



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-Jul-2018 to 31-Jul-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	81,219.24	10,30,768.44



**देना बैंक**  
**DENA BANK**

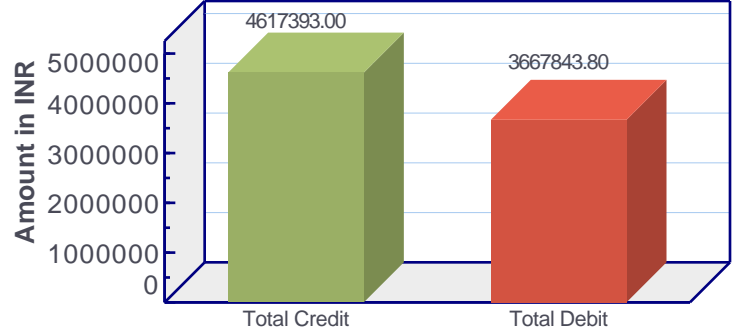
(A Government of India Enterprise)  
Trusted Family Bank

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>	81,219.24
<b>Closing Balance</b>	10,30,768.44
<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				81,219.24
02-Jul-2018	TRTR/818223596780/01-07-2018 23:32:48/MBS			10,000.00	91,219.24
02-Jul-2018	TRTR/818307811313/02-07-2018 07:46:17/MBS			5,000.00	96,219.24
05-Jul-2018	TR FR T NARENDRA REDDY 160510032849			10,000.00	1,06,219.24
09-Jul-2018	B MALLESWARI 160510033100			2,000.00	1,08,219.24
10-Jul-2018	NEFT IW CLASS CARE PUBLISHERS AND DISTRIBU / AXSK1			5,000.00	1,13,219.24
12-Jul-2018	TRTR/819308132164/12-07-2018 08:31:21/MBS			10,000.00	1,23,219.24
13-Jul-2018	NEFT IW P RAJENDER REDDY / ANDBN18223569810			10,000.00	1,33,219.24
13-Jul-2018	NEFT IW CH ANIL KUMAR REDDY / SBIN218194410958			5,000.00	1,38,219.24
13-Jul-2018	NEFT IW SV SURGITECH PRIVATE LIMITED / N1941805859			10,000.00	1,48,219.24
13-Jul-2018	NEFT IW JAYAPRASAD SHETTY / N194180586099725			10,000.00	1,58,219.24
13-Jul-2018	TRTR/819419168965/13-07-2018 19:10:44/MBS			2,000.00	1,60,219.24
13-Jul-2018	TRTR/819422256070/13-07-2018 22:07:40/UPI			5,000.00	1,65,219.24
15-Jul-2018	TRTR/819623573649/15-07-2018 23:21:59/MBS			3,000.00	1,68,219.24
16-Jul-2018	TRTR/819708373491/16-07-2018 08:08:28/MBS			10,000.00	1,78,219.24
16-Jul-2018	NEFT PAYPAL INC			5,000.00	1,83,219.24
16-Jul-2018	NEFT IW MAHENDER SURGICALS / BKIDN18197586387			10,000.00	1,93,219.24
16-Jul-2018	SIVAIAH M			22,000.00	2,15,219.24
16-Jul-2018	NEFT IW Mr. VARAPRASADA RAO PALA / ALLAH1819724215			1,31,588.00	3,46,807.24
16-Jul-2018	RTGS IW IDIBH18197600331/ S/Mr. YERUVA SAI RAM .I			40,71,805.00	44,18,612.24
16-Jul-2018	BOTH JOINTLY	43026	6,72,000.00		37,46,612.24
16-Jul-2018	NEFT IW SRI SAI AGENCIES / SAA373058657			10,000.00	37,56,612.24
16-Jul-2018	NEFT IW MEDISPHERE LIFE / SBIN318197717697			10,000.00	37,66,612.24
17-Jul-2018	NEFT IW DR REMEDIES HEALTHCARE INDIA P LTD / ANDBN			10,000.00	37,76,612.24
17-Jul-2018	TR TO YARLAGADDA SAI MOUNIKA	47483	4,000.00		37,72,612.24
17-Jul-2018	TR TO DURGA PRASAD SUDHA	47531	3,500.00		37,69,112.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
17-Jul-2018	NEERAJA L	46756	3,000.00		37,66,112.24
17-Jul-2018	TR TO BHARGAV KAMBHALA	47116	4,000.00		37,62,112.24
17-Jul-2018	MOUNICA P	47255	4,000.00		37,58,112.24
17-Jul-2018	TR TO SOWNDARYA E	46855	2,000.00		37,56,112.24
17-Jul-2018	CH SANGHAVI	46876	4,000.00		37,52,112.24
17-Jul-2018	M NIRVIN KUMAR	46948	3,000.00		37,49,112.24
17-Jul-2018	VAMSI S	46847	2,000.00		37,47,112.24
17-Jul-2018	DURGA PAVANI SIRI P	46848	2,000.00		37,45,112.24
17-Jul-2018	K SAI GOPALA KRISHNA	48022	1,500.00		37,43,612.24
17-Jul-2018	G JOSNA	46866	4,000.00		37,39,612.24
17-Jul-2018	SINDHURA LAKSHMI M	47243	4,000.00		37,35,612.24
17-Jul-2018	CH PRATHYUSHA	46865	4,000.00		37,31,612.24
17-Jul-2018	B DHANA LAKSHMI	46685	4,000.00		37,27,612.24
17-Jul-2018	KONDAVEETI SARATH SAI	48127	4,000.00		37,23,612.24
17-Jul-2018	KARANAM SRUTHI	48150	3,000.00		37,20,612.24
17-Jul-2018	M PAVAN RAJA SEKHAR	46949	3,000.00		37,17,612.24
17-Jul-2018	M PAVANI	46800	2,000.00		37,15,612.24
17-Jul-2018	JALLEPALLI SAI PRASANNA KUMAR	47729	4,000.00		37,11,612.24
17-Jul-2018	M TEJASWINI	46886	4,000.00		37,07,612.24
17-Jul-2018	SAI KUMAR M	46736	3,000.00		37,04,612.24
17-Jul-2018	PADARTHI LAKSHMI DIVYA	47222	2,000.00		37,02,612.24
17-Jul-2018	NAGENDRA BABU YENUGANTI	47822	4,000.00		36,98,612.24
17-Jul-2018	GEETHA DEVI V	47244	4,000.00		36,94,612.24
17-Jul-2018	PALLAPU VAMSI KRISHNA	46766	3,000.00		36,91,612.24
17-Jul-2018	LAKSHMI PRASANNA BEJAGAM	47219	3,000.00		36,88,612.24
17-Jul-2018	T DEEPIKA	46888	4,000.00		36,84,612.24
17-Jul-2018	SANAKKAYALA SAI SIVA NAGA JYOTHI	47231	2,000.00		36,82,612.24
17-Jul-2018	BEJAGM VASAVI	48146	4,000.00		36,78,612.24
17-Jul-2018	PADARTHI JYOTHI SWAROOP KAMAL KUMAR	47221	2,000.00		36,76,612.24
17-Jul-2018	R POORNA NAGA LAKSHMI DURGA LALITHAMBA	46873	4,000.00		36,72,612.24
17-Jul-2018	KONDA VAMSI KRISHNA REDDY	47686	4,000.00		36,68,612.24
17-Jul-2018	J MADHAVI SESHU	48074	3,000.00		36,65,612.24
17-Jul-2018	THUMMALA SIDDHARDHA VENKATA NARASIMHA	47232	2,000.00		36,63,612.24
17-Jul-2018	KOPPURAVURI DURGA PRASAD	47438	2,000.00		36,61,612.24
17-Jul-2018	ADDAGIRI JYOTHI	47013	4,000.00		36,57,612.24
17-Jul-2018	PERLA S N V S SRIHARI SUNDAR	48149	3,000.00		36,54,612.24
17-Jul-2018	POTTURI YAMINI	47737	4,000.00		36,50,612.24
17-Jul-2018	TR TO SANAKKAYALA NAVEEN SESHAGIRI RAO	48079	3,000.00		36,47,612.24
17-Jul-2018	T RAGA PHANIGNA	48141	4,000.00		36,43,612.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
17-Jul-2018	NUTALPATI LAKSHMAN	46780	2,000.00		36,41,612.24
17-Jul-2018	G LAKSHMI DURGA	46794	2,000.00		36,39,612.24
17-Jul-2018	LAKKANAVARAPU SRINIVAS	47923	2,000.00		36,37,612.24
17-Jul-2018	TR YENUGANTI NAVEEN	47674	2,000.00		36,35,612.24
17-Jul-2018	P LAKSHMI SAROJA	47665	2,000.00		36,33,612.24
17-Jul-2018	MOSANAM VENKATESH	46769	3,000.00		36,30,612.24
17-Jul-2018	GUNAKALA SIVA LAKSHMI	47233	2,000.00		36,28,612.24
17-Jul-2018	TALLAM S V S SAI CHARAN TEJA	46837	3,000.00		36,25,612.24
17-Jul-2018	JYOTHIRLATHA RAJESWARI P	47250	4,000.00		36,21,612.24
17-Jul-2018	KAMISSETTY SWAPNA	47235	2,000.00		36,19,612.24
17-Jul-2018	GARLAPATI KIRAN	47393	2,000.00		36,17,612.24
17-Jul-2018	PUNYAVARDHINI K	46857	2,000.00		36,15,612.24
17-Jul-2018	SUMANTH DODDA	47163	1,000.00		36,14,612.24
17-Jul-2018	PENUGONDA V LAKSHMI VIJAYA KUMARI	46994	2,000.00		36,12,612.24
17-Jul-2018	GRANDHE NIKHIL KUMAR	48113	3,000.00		36,09,612.24
17-Jul-2018	P VENKATA SRAVYA	47156	2,000.00		36,07,612.24
17-Jul-2018	M BARNABA	47145	2,000.00		36,05,612.24
17-Jul-2018	REEHANA SK	47321	2,000.00		36,03,612.24
17-Jul-2018	BORRU SIVA SANKAR	47546	2,000.00		36,01,612.24
17-Jul-2018	KIRAN BABU D	46664	2,000.00		35,99,612.24
17-Jul-2018	MADHURI D	46902	1,500.00		35,98,112.24
17-Jul-2018	MADAPATI SAI PRADEEP	47545	2,000.00		35,96,112.24
17-Jul-2018	K SIVA RADHIKA	46896	4,000.00		35,92,112.24
17-Jul-2018	KETHANA LEELA VENKATA KRISHNA	48118	3,000.00		35,89,112.24
17-Jul-2018	P SUREKHA	46898	4,000.00		35,85,112.24
17-Jul-2018	KATAKAM JAGADEESH	48109	3,000.00		35,82,112.24
17-Jul-2018	PUPPALA VINEELA	47928	2,000.00		35,80,112.24
17-Jul-2018	SHAIK BAJI BABU	48155	3,000.00		35,77,112.24
17-Jul-2018	HIMAVARSHINI DODDA	47171	1,000.00		35,76,112.24
17-Jul-2018	MADDI VENKATA DINESH	47239	2,000.00		35,74,112.24
17-Jul-2018	PUPPALA VENKATESH	47431	2,000.00		35,72,112.24
17-Jul-2018	TALISSETTY VENKATA SAI KRISHNA	46768	3,000.00		35,69,112.24
17-Jul-2018	VEERAMALLA JESWANATH VARUN KUMAR	47727	4,000.00		35,65,112.24
17-Jul-2018	SRI RAVI TEJA SETTY	47570	4,000.00		35,61,112.24
17-Jul-2018	RANGA GANESH SADHU	48011	4,000.00		35,57,112.24
18-Jul-2018	SK LALBI	46880	4,000.00		35,53,112.24
18-Jul-2018	MANOHAR MADHAVARAPU	46805	4,000.00		35,49,112.24
18-Jul-2018	MUVVA JOSEPH ARAVIND	47129	2,000.00		35,47,112.24
18-Jul-2018	SYED IDREES	46779	2,000.00		35,45,112.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
18-Jul-2018	U RAJA RAJESWARI	45379	3,000.00		35,42,112.24
18-Jul-2018	U KUMAR SANKAR	45378	3,000.00		35,39,112.24
18-Jul-2018	DALAVAI CHAMUNDESWARI	45373	3,000.00		35,36,112.24
18-Jul-2018	VASAVI YARRAMSETTY	47217	3,500.00		35,32,612.24
18-Jul-2018	K DURGA BHAVANI	47262	14,000.00		35,18,612.24
18-Jul-2018	GAYATHRI Y	46732	3,000.00		35,15,612.24
18-Jul-2018	RAMADEVI THORLIKONDA	47166	1,000.00		35,14,612.24
18-Jul-2018	VENKATA LAKSHMI THORLIKONDA	47815	1,000.00		35,13,612.24
18-Jul-2018	P VENKATA RAVI	46983	4,000.00		35,09,612.24
18-Jul-2018	Y RAJASEKHAR REDDY	47054	2,000.00		35,07,612.24
18-Jul-2018	UTUKURI NAGA VENKATA SAI MANIKANTA	48068	3,000.00		35,04,612.24
18-Jul-2018	K KIRAN	46710	2,000.00		35,02,612.24
18-Jul-2018	GAYATHRI B	46733	3,000.00		34,99,612.24
18-Jul-2018	S MAHESH	48023	1,500.00		34,98,112.24
18-Jul-2018	K VIDYA VIHARIKA	47183	4,500.00		34,93,612.24
18-Jul-2018	TRIVENI P	46748	3,000.00		34,90,612.24
18-Jul-2018	THOTA VINAY KUMAR	46841	3,000.00		34,87,612.24
18-Jul-2018	Miss Kattiboyina Divya	47405	3,500.00		34,84,112.24
18-Jul-2018	Master GOLI NAGAMAHESH	47534	3,500.00		34,80,612.24
18-Jul-2018	KOTHAMASU YAMINI	47491	4,000.00		34,76,612.24
18-Jul-2018	Miss POLISETTY VENKATA	47644	3,000.00		34,73,612.24
18-Jul-2018	SHAIK FATHIMA	47843	4,500.00		34,69,112.24
18-Jul-2018	SHAIK GOUSE AHMAD	48085	4,000.00		34,65,112.24
18-Jul-2018	Miss KANCHERLA PAVANI P	47518	3,500.00		34,61,612.24
18-Jul-2018	MADDALA YASASWINI	47929	2,000.00		34,59,612.24
18-Jul-2018	SHAIK SALMA	47844	4,500.00		34,55,112.24
18-Jul-2018	VULLANGULA ADITHYA	47461	4,000.00		34,51,112.24
18-Jul-2018	INWARD REJ CHARGES		177.00		34,50,935.24
18-Jul-2018	INWARD REJ CHARGES		177.00		34,50,758.24
18-Jul-2018	HAMEEDHA SHAIK	47169	1,000.00		34,49,758.24
18-Jul-2018	SYED IRFAN	47390	2,000.00		34,47,758.24
18-Jul-2018	JETTY VASU	47783	4,000.00		34,43,758.24
18-Jul-2018	TALAKOLA UPENDRA REDDY	47409	3,500.00		34,40,258.24
18-Jul-2018	VENKATA SUNITHA K	46849	2,000.00		34,38,258.24
18-Jul-2018	MANISHA K	46754	3,000.00		34,35,258.24
18-Jul-2018	SRINIVAS MOGILI	48045	4,000.00		34,31,258.24
18-Jul-2018	SANKEERTHANA DASARI	47578	4,000.00		34,27,258.24
18-Jul-2018	DASARI GOPISRI	47634	3,000.00		34,24,258.24
18-Jul-2018	DASARI GOPI SRI	47637	3,000.00		34,21,258.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
18-Jul-2018	LAKSHMAIAH A	46753	3,000.00		34,18,258.24
18-Jul-2018	SK JOHN SAIDA	47364	1,000.00		34,17,258.24
18-Jul-2018	PILLI AVILA	47635	3,000.00		34,14,258.24
19-Jul-2018	MAMATHA KARASANI	47170	1,000.00		34,13,258.24
19-Jul-2018	ASHRAF SHAIK	48053	4,000.00		34,09,258.24
19-Jul-2018	VENKATA MURALI GUDE	47110	4,000.00		34,05,258.24
19-Jul-2018	T KAVYA	47086	4,500.00		34,00,758.24
19-Jul-2018	VENKATESH YANGALASETTY	47717	4,000.00		33,96,758.24
19-Jul-2018	SHAIK KHADAR VALI	47638	3,000.00		33,93,758.24
19-Jul-2018	SK MAHABOOB BASHA	47629	3,000.00		33,90,758.24
19-Jul-2018	CHANDRIKA MEDISETTY	47201	3,500.00		33,87,258.24
19-Jul-2018	SHAIK GOUSE VALI	46042	3,000.00		33,84,258.24
19-Jul-2018	KUNDARA BHUVANESWRI	47621	3,000.00		33,81,258.24
19-Jul-2018	KUNDARA PUJITHA	47582	3,000.00		33,78,258.24
19-Jul-2018	G.SHANMUKHI	46878	4,000.00		33,74,258.24
19-Jul-2018	DEVIREDDY NAGA MALLESWARI	46838	3,000.00		33,71,258.24
19-Jul-2018	S VENKATA RAGHAVA RAO	46941	3,000.00		33,68,258.24
19-Jul-2018	PATHAN AZAM HABIB KHAN	47581	3,000.00		33,65,258.24
19-Jul-2018	PATHAN MUJEEB KHAN	45372	3,000.00		33,62,258.24
19-Jul-2018	SHAIK SHAJIDA MOMINA	47586	3,000.00		33,59,258.24
19-Jul-2018	RAJESWARI V	46729	3,000.00		33,56,258.24
19-Jul-2018	VEMULA RAJITHA	46938	4,000.00		33,52,258.24
19-Jul-2018	GOSULA MADHAN SAI	47938	2,000.00		33,50,258.24
19-Jul-2018	P NAGARJUNA	46715	2,000.00		33,48,258.24
19-Jul-2018	GANDHAM SRI LAKSHMI	47940	2,000.00		33,46,258.24
19-Jul-2018	KADADHAM GOPI KRISHNA	47385	2,000.00		33,44,258.24
19-Jul-2018	DAVULURI SAI KRISHNA	48108	3,000.00		33,41,258.24
19-Jul-2018	D PARVATHI	47299	2,000.00		33,39,258.24
19-Jul-2018	Ms KOTHURI V S N S DURG	46758	3,000.00		33,36,258.24
19-Jul-2018	WUMMADISETTY GOWTHAM KRI	45370	3,000.00		33,33,258.24
19-Jul-2018	SK KARISHMA	46828	4,000.00		33,29,258.24
19-Jul-2018	ESWAR BISAI	46906	4,500.00		33,24,758.24
19-Jul-2018	SHAIK MAGHNIYA SULTANA	46709	2,000.00		33,22,758.24
19-Jul-2018	DEVARALA PRAVEEN	46845	2,000.00		33,20,758.24
19-Jul-2018	ZAVERIYA RUMAN SHAIK	48140	4,000.00		33,16,758.24
19-Jul-2018	BAJI MUNNIRA BEGUM SHA	47809	3,000.00		33,13,758.24
19-Jul-2018	KOTESWARIDEVICH	48058	4,000.00		33,09,758.24
19-Jul-2018	MALLELA SUVARNA LATHA	46728	4,000.00		33,05,758.24
19-Jul-2018	VEJENDLA UMA VENKATA PRIY	46669	2,000.00		33,03,758.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
19-Jul-2018	GONEPALLI TIRUMALA DEVI	48134	4,000.00		32,99,758.24
19-Jul-2018	YALAVARTHI KOWSALYA	47107	4,000.00		32,95,758.24
19-Jul-2018	SHAIK IRSHAD AZAM	47532	3,500.00		32,92,258.24
19-Jul-2018	YAMMANI GOWTHAMI	48018	4,000.00		32,88,258.24
19-Jul-2018	JANGAM DEEPTHI	47694	4,000.00		32,84,258.24
19-Jul-2018	BALIWADA THARUN KUMAR	46943	3,000.00		32,81,258.24
19-Jul-2018	CHANDINISK	46731	3,000.00		32,78,258.24
19-Jul-2018	JAYASREE GUNDA	47999	2,000.00		32,76,258.24
19-Jul-2018	Mr SIVANNARAYANA REDDY	46958	3,000.00		32,73,258.24
19-Jul-2018	KOLLA ESWARA SVLK GUPTA	47439	2,000.00		32,71,258.24
19-Jul-2018	KONDRU SURESH BABU	48027	4,500.00		32,66,758.24
19-Jul-2018	KRISNA PRIYA CHINATALAPUD	47937	2,000.00		32,64,758.24
19-Jul-2018	GUDIGUNTLA SNEHA	46971	4,500.00		32,60,258.24
19-Jul-2018	BHAVANI TALARI	46887	4,000.00		32,56,258.24
19-Jul-2018	PATRI YASWANTH SRINIVAS K	48014	4,000.00		32,52,258.24
19-Jul-2018	ELIJALA RAMYA	48087	4,000.00		32,48,258.24
19-Jul-2018	SKGUNSUDA	46946	3,000.00		32,45,258.24
19-Jul-2018	SAYYAD NAZEEMA	47415	3,000.00		32,42,258.24
19-Jul-2018	OBULASETTY SYAM PRASANTH	46683	4,000.00		32,38,258.24
19-Jul-2018	NEELA BABY PRAMEELA	47492	4,000.00		32,34,258.24
19-Jul-2018	KANAMARLAPUDI KAILASH	47662	2,000.00		32,32,258.24
19-Jul-2018	YAMMANI NAGA JYOTHSNA	46725	4,000.00		32,28,258.24
19-Jul-2018	Miss SRAVANI SAKILA	46799	2,000.00		32,26,258.24
19-Jul-2018	Mr PUSHPANJALI DAS	46879	4,000.00		32,22,258.24
19-Jul-2018	Mr SHAIK YASIN	47190	4,500.00		32,17,758.24
19-Jul-2018	GAJULA NAGA MOUNIKA	47498	4,000.00		32,13,758.24
19-Jul-2018	Ms POTNURI NALINI	46955	3,000.00		32,10,758.24
19-Jul-2018	SOWJANYA BODDU	46927	2,000.00		32,08,758.24
19-Jul-2018	SHAIK APSANA	47692	4,000.00		32,04,758.24
19-Jul-2018	GORLA VENKATA SAI PAVAN	47784	4,000.00		32,00,758.24
19-Jul-2018	AHVSD NAGA LAKSHMI	48056	4,000.00		31,96,758.24
19-Jul-2018	Miss GURRAPUSALA DIVYA	47821	4,000.00		31,92,758.24
19-Jul-2018	TIRUMALASETTY NAGA LAKSHM	46915	4,500.00		31,88,258.24
19-Jul-2018	TVSIVASATEJ	48135	4,000.00		31,84,258.24
19-Jul-2018	VENDI NAGA LAKSHMI	47480	4,000.00		31,80,258.24
19-Jul-2018	BAKKA DAYAMANI	47493	4,000.00		31,76,258.24
19-Jul-2018	GUNDAPU GAYATHRI	47249	4,000.00		31,72,258.24
19-Jul-2018	KORRA SRIRAMNAIK	46668	2,000.00		31,70,258.24
19-Jul-2018	OTURI LAKSHMI RAGHAVENDR	47119	4,000.00		31,66,258.24

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.



**देना बैंक**  
**DENA BANK**

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
19-Jul-2018	Mr PATURI AVINASH	47935	2,000.00		31,64,258.24
19-Jul-2018	SAIJAYADEEPN	47528	3,500.00		31,60,758.24
19-Jul-2018	RATHAMSETTY MOHANA LAKSH	47003	4,000.00		31,56,758.24
19-Jul-2018	POTTIMUTYAM HARITHA	47017	4,000.00		31,52,758.24
19-Jul-2018	REKAPALLI NAGA CHATURYA	47108	4,000.00		31,48,758.24
19-Jul-2018	NEERUKATTU SUSHMITHA	46686	4,000.00		31,44,758.24
19-Jul-2018	YELURI NAGA HIMA HARSHIT	48076	3,000.00		31,41,758.24
19-Jul-2018	YENUGANTI VENKTA KRISHNA	47572	4,000.00		31,37,758.24
19-Jul-2018	VEMURI RESHIKANTH NAGA V	47565	4,000.00		31,33,758.24
19-Jul-2018	BOLLA SAI PRIYA	47511	3,500.00		31,30,258.24
19-Jul-2018	G BHARANI GUNTURU GUNTUR	48034	4,500.00		31,25,758.24
19-Jul-2018	SAI VENKATA HEMANTH	47205	3,500.00		31,22,258.24
19-Jul-2018	NARKEDIMALLI ESWAR DURG	47514	3,500.00		31,18,758.24
19-Jul-2018	Miss TADISETTI RAMYA SR	46735	3,000.00		31,15,758.24
19-Jul-2018	PERUPOGU ANITHA	46900	4,000.00		31,11,758.24
19-Jul-2018	Mr Shaik Mahaboob Subhan	48007	4,000.00		31,07,758.24
19-Jul-2018	NARISETTI SIREESHA	47934	2,000.00		31,05,758.24
19-Jul-2018	KONIDANA MARY PRASHANTHI	47395	2,000.00		31,03,758.24
19-Jul-2018	SANKU VATSALYA KARUNA	47489	4,000.00		30,99,758.24
19-Jul-2018	PINDI SANDHYA	47683	4,000.00		30,95,758.24
19-Jul-2018	BANDARU GOPI	46661	2,000.00		30,93,758.24
19-Jul-2018	GUDIVADA NAGA VENKATA NVEEEN	47700	4,000.00		30,89,758.24
19-Jul-2018	Ms SOWMYA ATMAKURE	47407	3,500.00		30,86,258.24
19-Jul-2018	Mr SASI BHUSHAN KUMAR R	47139	2,000.00		30,84,258.24
19-Jul-2018	RESHMASK	46854	2,000.00		30,82,258.24
19-Jul-2018	SHAIK KAZABI	46860	2,000.00		30,80,258.24
19-Jul-2018	HARIMANIKYAM MOUNIKA	47699	4,000.00		30,76,258.24
19-Jul-2018	O M TIRUMALA	47478	4,000.00		30,72,258.24
19-Jul-2018	Ms MOHAMED AREEFBASHA	46670	2,000.00		30,70,258.24
19-Jul-2018	MANI RAJYA BHUSHANI CHA	46745	3,000.00		30,67,258.24
19-Jul-2018	Miss NAGA DURGA PILLI	47245	4,000.00		30,63,258.24
19-Jul-2018	Mr BANAVATH VENKATESH	47718	4,000.00		30,59,258.24
19-Jul-2018	MALLELA SARADHI	47300	2,000.00		30,57,258.24
19-Jul-2018	KARUMANCHI JAYA SRI	46969	4,500.00		30,52,758.24
19-Jul-2018	YARRAPATRUNI LALITHANJALI	47810	3,000.00		30,49,758.24
19-Jul-2018	DASARI HIMAJA	47034	4,500.00		30,45,258.24
19-Jul-2018	SUNANDA KARPURAPU	48064	3,000.00		30,42,258.24
19-Jul-2018	Miss YELURI KIRANMAI	47702	4,000.00		30,38,258.24
19-Jul-2018	TALAKAYALA JHANSI RANI	48097	4,000.00		30,34,258.24

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.





देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
19-Jul-2018	Mr USHARANI AREKATI MIN	47362	1,000.00		30,33,258.24
19-Jul-2018	GOWRI PRIYANKA MADDALI V	46711	2,000.00		30,31,258.24
19-Jul-2018	YEKAMA GEETHA RANI	48017	4,000.00		30,27,258.24
19-Jul-2018	Mr KOTHA VENKATA SAI KU	46937	4,000.00		30,23,258.24
19-Jul-2018	Ms SRAVANI EEDHI	47253	4,000.00		30,19,258.24
19-Jul-2018	AKASH PATRO	47789	3,500.00		30,15,758.24
19-Jul-2018	Ms BALA SIVA LAKSHMI MA	48016	4,000.00		30,11,758.24
19-Jul-2018	DEVALLA SAMBASIVA RAO	47282	2,000.00		30,09,758.24
19-Jul-2018	DEVARAJ NIRMAL RAJ	46681	4,000.00		30,05,758.24
19-Jul-2018	ATEJASWARARAO	47036	4,500.00		30,01,258.24
19-Jul-2018	Ms RAMPILLA MOUNIKA	47251	4,000.00		29,97,258.24
19-Jul-2018	KOTI SIVALEELA	47162	1,000.00		29,96,258.24
19-Jul-2018	Miss KRISHNAVENI AREKAT	47394	2,000.00		29,94,258.24
19-Jul-2018	CHIMALADINNE LEELA VASAN	46916	4,500.00		29,89,758.24
19-Jul-2018	Miss KUSUMA DURGA GONNA	47704	4,000.00		29,85,758.24
19-Jul-2018	Miss DIVYA GURRAM	47209	3,500.00		29,82,258.24
19-Jul-2018	PSUBHANI	46804	3,500.00		29,78,758.24
19-Jul-2018	TAI RAJESWARI	46746	3,000.00		29,75,758.24
19-Jul-2018	LAVETI SAI KRISHNA	47097	4,500.00		29,71,258.24
19-Jul-2018	JALLI PAVITHRA	47226	2,000.00		29,69,258.24
19-Jul-2018	MALAPATI NAVYALAKSHMI	47920	4,500.00		29,64,758.24
19-Jul-2018	GAJA SOWJANYA	47372	1,000.00		29,63,758.24
19-Jul-2018	TELLAKULA HARANATH MALLE	46813	4,000.00		29,59,758.24
19-Jul-2018	NAVYA GOPINATH	48148	3,000.00		29,56,758.24
19-Jul-2018	Mr Shaik Kaleel Basha	46954	3,000.00		29,53,758.24
19-Jul-2018	Miss SHAIK RASHIDA GUAR	47189	4,500.00		29,49,258.24
19-Jul-2018	SHAIK ROSHNA	46726	4,000.00		29,45,258.24
19-Jul-2018	Mr SAHU MITHUN	47386	2,000.00		29,43,258.24
19-Jul-2018	Mrs SIMHADRI SRAVANI	47981	2,000.00		29,41,258.24
19-Jul-2018	SINGAM AYYAPPA	46776	2,000.00		29,39,258.24
19-Jul-2018	Miss KAJA SRIVIGNESWARA	46763	3,000.00		29,36,258.24
19-Jul-2018	Miss KEERTHI ALLAMPALLI	46872	4,000.00		29,32,258.24
19-Jul-2018	GUNTURU CHANDU	48055	4,000.00		29,28,258.24
19-Jul-2018	SHAIK KHASIM	47468	4,000.00		29,24,258.24
19-Jul-2018	NALLAPU PRASANTHI	47564	4,000.00		29,20,258.24
19-Jul-2018	KURRA USHA SRI	47685	4,000.00		29,16,258.24
19-Jul-2018	GAJULAPALLI LEELADHAR	47014	4,000.00		29,12,258.24
19-Jul-2018	MATTUPALLI NAGA HARITHA R	47725	4,000.00		29,08,258.24
19-Jul-2018	NARAHARI LAKSHMITEJA	47297	2,000.00		29,06,258.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
19-Jul-2018	DHARANI BODDULURI	46922	2,000.00		29,04,258.24
19-Jul-2018	V HANUMAN	46909	4,500.00		28,99,758.24
19-Jul-2018	INNAMBEE SHAIK	47997	2,000.00		28,97,758.24
19-Jul-2018	Miss ANITHA KORNIPATI	47825	4,000.00		28,93,758.24
19-Jul-2018	Mr POORNACHAND TADISETT	46950	3,000.00		28,90,758.24
19-Jul-2018	DKIRANMAI	47132	2,000.00		28,88,758.24
19-Jul-2018	NEERUKATTU MYTHILI	47055	4,000.00		28,84,758.24
19-Jul-2018	LEKHYA BODDU	46923	2,000.00		28,82,758.24
19-Jul-2018	MADDI JYOTHI SRIVALLI	47102	4,000.00		28,78,758.24
19-Jul-2018	Mrs SIMHADRI NAGAMANI	47670	2,000.00		28,76,758.24
19-Jul-2018	KUNCHANAPALLI PUSHPA PRAV	46702	2,000.00		28,74,758.24
19-Jul-2018	PALLAPU SURESH	47488	4,000.00		28,70,758.24
19-Jul-2018	PAPPALA ASWANI	48083	4,000.00		28,66,758.24
19-Jul-2018	SK MOHAMMAD	47853	4,500.00		28,62,258.24
19-Jul-2018	NANDU K	47510	3,500.00		28,58,758.24
19-Jul-2018	L PRAMEELA	46863	4,000.00		28,54,758.24
19-Jul-2018	G BALA MAHESWARI	47023	4,500.00		28,50,258.24
19-Jul-2018	INWARD REJ CHARGES		177.00		28,50,081.24
19-Jul-2018	NAVYA BODDULURI	47216	3,500.00		28,46,581.24
19-Jul-2018	BODDULURI SWATHI	48145	4,000.00		28,42,581.24
19-Jul-2018	VENKATA KISHORE REDDY LAKKIREDDY	47838	4,000.00		28,38,581.24
19-Jul-2018	TANNIRU TEJASWINI	47429	2,000.00		28,36,581.24
19-Jul-2018	THOTARAGHAVARAO	48107	3,000.00		28,33,581.24
19-Jul-2018	MR MELAM LITTLE MEGHANA	47472	4,000.00		28,29,581.24
19-Jul-2018	MISS BALA NAGA ESWARI C	47449	4,500.00		28,25,081.24
19-Jul-2018	MS DIVYASRI KUNDA	47558	2,000.00		28,23,081.24
19-Jul-2018	MANDALAPU ASWINI	46918	4,500.00		28,18,581.24
19-Jul-2018	T GANESH	47559	2,000.00		28,16,581.24
19-Jul-2018	INWARD REJ CHARGES		177.00		28,16,404.24
19-Jul-2018	INWARD REJ CHARGES		177.00		28,16,227.24
19-Jul-2018	PRIYANKA K	46671	2,000.00		28,14,227.24
19-Jul-2018	HEMA LATHA P	46750	3,000.00		28,11,227.24
19-Jul-2018	VENKATA LAKSHMI MANASA B	46759	3,000.00		28,08,227.24
19-Jul-2018	VINEELA SRUTHI K	46842	3,000.00		28,05,227.24
19-Jul-2018	POORNIMA POLISETTY	47519	3,500.00		28,01,727.24
19-Jul-2018	JAKEER BASHA SK	46662	2,000.00		27,99,727.24
19-Jul-2018	LAL AHMMED SK	46844	2,000.00		27,97,727.24
19-Jul-2018	POORNA VENKATA SAI SWARNA SRI K	47258	4,000.00		27,93,727.24
19-Jul-2018	BHAVANA LAKSHMI V	46743	3,000.00		27,90,727.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
19-Jul-2018	GOJAVARTHI LOKESWA REDDY	46833	4,000.00		27,86,727.24
19-Jul-2018	M SUKUN	46788	2,000.00		27,84,727.24
19-Jul-2018	SK FHOWSIA NOWSHIN	46046	3,000.00		27,81,727.24
19-Jul-2018	SHAIK FATHAHA FIRDOS	47631	3,000.00		27,78,727.24
19-Jul-2018	SINGAMSETTY VENKATA SAILAJA	47583	3,000.00		27,75,727.24
19-Jul-2018	SAYYAD MUSA	46718	2,000.00		27,73,727.24
19-Jul-2018	PASAM LOKESH	47542	2,000.00		27,71,727.24
19-Jul-2018	B VENKATA CHAKRAVARTHI	47285	2,000.00		27,69,727.24
19-Jul-2018	G MAHIMA RAO	47555	2,000.00		27,67,727.24
19-Jul-2018	Y MANIKANTA	47049	2,000.00		27,65,727.24
19-Jul-2018	PATURI AKASH	47592	3,000.00		27,62,727.24
19-Jul-2018	PATURI LAKSHMI PRASANNA	47589	3,000.00		27,59,727.24
19-Jul-2018	MITHIREDDY ESWARA RAO	47494	4,000.00		27,55,727.24
20-Jul-2018	JADDU KAVYA SRI		4,000.00		27,51,727.24
20-Jul-2018	PASUMARTHI SAILAJA	47375	3,000.00		27,48,727.24
20-Jul-2018	AVULAMANDHA VENKATA GURU SIVA	47548	2,000.00		27,46,727.24
20-Jul-2018	B NAVYA	47902	4,500.00		27,42,227.24
20-Jul-2018	SHAIK NAGINA	47509	3,500.00		27,38,727.24
20-Jul-2018	KURAPATI MOHITHA	47105	4,000.00		27,34,727.24
20-Jul-2018	MS SAI KEERTHI MOPARTHI	48159	3,000.00		27,31,727.24
20-Jul-2018	SHAIK ASHRAD	46985	4,000.00		27,27,727.24
20-Jul-2018	G LALITHA	47442	4,500.00		27,23,227.24
20-Jul-2018	LAKSHMI NARAYANA CHANDOLU	48052	4,000.00		27,19,227.24
20-Jul-2018	SUVARCHALA PUTTA	47805	3,000.00		27,16,227.24
20-Jul-2018	Y HARINI	46720	2,000.00		27,14,227.24
20-Jul-2018	Ms UPPU SUDHARANI	46911	4,500.00		27,09,727.24
20-Jul-2018	SHAIK RESHMA	47033	4,500.00		27,05,227.24
20-Jul-2018	SHAIK MASTAN JAVED VALI	47040	4,500.00		27,00,727.24
20-Jul-2018	CHINTHALA CHERUVU JAI RAM	46818	2,000.00		26,98,727.24
20-Jul-2018	Mr KOTESWARA RAO YALAVA	48136	4,000.00		26,94,727.24
20-Jul-2018	GANDHAM LAKSHMI SOWJANYA	48157	3,000.00		26,91,727.24
20-Jul-2018	KOMMANAPALLI BHAVANI	46899	4,000.00		26,87,727.24
20-Jul-2018	TADIKONDA THIRUMULA NAGA	47011	4,000.00		26,83,727.24
20-Jul-2018	MITHINTI HARI PRIYA	47995	2,000.00		26,81,727.24
20-Jul-2018	PATHAN SHAZIA TABASUMMI	46829	4,000.00		26,77,727.24
20-Jul-2018	CHANDRA SASIKALA KOTHA	47827	4,000.00		26,73,727.24
20-Jul-2018	Mr CHAKKA KESAVA RAO	47663	2,000.00		26,71,727.24
20-Jul-2018	APPIKATLABHARG	48054	4,000.00		26,67,727.24
20-Jul-2018	POSAM VENKATESWARLU	46271	3,000.00		26,64,727.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
20-Jul-2018	GUTTA SAI PRASANNA	48088	4,000.00		26,60,727.24
20-Jul-2018	KARUMURI VEENA	47726	4,000.00		26,56,727.24
20-Jul-2018	KAJA KIRANMAI	46891	4,000.00		26,52,727.24
20-Jul-2018	Miss KUNCHAKARLA ASHAPR	47047	2,000.00		26,50,727.24
20-Jul-2018	P SAGARA SWETHA	47099	4,500.00		26,46,227.24
20-Jul-2018	Mr BATTULA HEMCHANDU	46751	3,000.00		26,43,227.24
20-Jul-2018	Miss BODDETI SRI LAKSHM	46913	4,500.00		26,38,727.24
20-Jul-2018	ANNAM RAMYA SWATHIKA	46781	3,000.00		26,35,727.24
20-Jul-2018	MULUKUTLA JYOTSNA MANASA	47104	4,000.00		26,31,727.24
20-Jul-2018	MOUNIKA VUYURU	47667	2,000.00		26,29,727.24
20-Jul-2018	Master YEDDU CHAKRAVART	48049	4,000.00		26,25,727.24
20-Jul-2018	Y JAYAVENKATASRILAKSHM	48096	4,000.00		26,21,727.24
20-Jul-2018	Mr VALIVETI SUKESH	47525	3,500.00		26,18,227.24
20-Jul-2018	UMADEVI NAKKA	46789	2,000.00		26,16,227.24
20-Jul-2018	VELPURI HARITHA	47554	2,000.00		26,14,227.24
20-Jul-2018	Miss Kajal Sahu	48003	4,000.00		26,10,227.24
20-Jul-2018	NADELLA YAMINI	47199	4,500.00		26,05,727.24
20-Jul-2018	BELLAMKONDA SAI KEERTHI	46727	4,000.00		26,01,727.24
20-Jul-2018	Ms AKURATHI BHANU SRI	46775	2,000.00		25,99,727.24
20-Jul-2018	POLI SETTY VENKATA NAGA S	47402	3,500.00		25,96,227.24
20-Jul-2018	GONGANTI SIRI VENNELA	47084	4,500.00		25,91,727.24
20-Jul-2018	YADALA SRI DIVYA SAI	46874	4,000.00		25,87,727.24
20-Jul-2018	NAVYA KARNATI	48100	4,000.00		25,83,727.24
20-Jul-2018	BATCHU ESHWAR NAGA VENKAT	46777	2,000.00		25,81,727.24
20-Jul-2018	KOMATINENI CHANDRASEKHAR	47446	4,500.00		25,77,227.24
20-Jul-2018	ATLA HARI VENKATA SAI RED	47188	4,500.00		25,72,727.24
20-Jul-2018	Ms VYSHNAVI VANIPENTA	46904	1,500.00		25,71,227.24
20-Jul-2018	SHAIK SAJID ALI BMMG B SK	47730	4,000.00		25,67,227.24
20-Jul-2018	MOPURI VENKATA SAI MADHA	47549	2,000.00		25,65,227.24
20-Jul-2018	PUVVULA PAVAN VENKATA SAI	47160	2,000.00		25,63,227.24
20-Jul-2018	ALLAMSETTY SRAVANI	46674	2,000.00		25,61,227.24
20-Jul-2018	GADDANTI RAVI TEJA	47740	4,000.00		25,57,227.24
20-Jul-2018	Ms GADDAM SOWREELU	47921	2,000.00		25,55,227.24
20-Jul-2018	Miss GARIKAPATI INDUMAT	47440	2,000.00		25,53,227.24
20-Jul-2018	Mr PEDDISSETTY SAI MANOJ	47150	2,000.00		25,51,227.24
20-Jul-2018	MANJUNADHA NAIK KORRA	47475	4,000.00		25,47,227.24
20-Jul-2018	Miss GUDURU VIJAYA LAKSH	48090	4,000.00		25,43,227.24
20-Jul-2018	KOLLIMARLA RAMADEVI	47005	4,000.00		25,39,227.24
20-Jul-2018	CHEBROLU SAI NADH	46925	3,000.00		25,36,227.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
20-Jul-2018	GANDLA KARTHIKEYA	47697	4,000.00		25,32,227.24
20-Jul-2018	SAMPATH POKURI	47398	2,000.00		25,30,227.24
20-Jul-2018	DORADLA AKSHAYA RANI	47846	4,500.00		25,25,727.24
20-Jul-2018	Mr BHARATH KANDUKURI	47015	4,000.00		25,21,727.24
20-Jul-2018	NAVEEN KUMAR DANISIRI	47539	3,500.00		25,18,227.24
20-Jul-2018	JALADI LAKSHMI VENKATA SAI	47496	4,000.00		25,14,227.24
20-Jul-2018	RAMISETTY SAI HEMA	46890	4,000.00		25,10,227.24
20-Jul-2018	SEELAM LEELA SANTHOSHI	46787	2,000.00		25,08,227.24
20-Jul-2018	Miss KUNDAKARLA KEERTAN	47795	3,500.00		25,04,727.24
20-Jul-2018	Mr SRUJAN KUMAR GOLI	46870	4,000.00		25,00,727.24
20-Jul-2018	KANCHARLA JYOTHIRAMAI	47295	2,000.00		24,98,727.24
20-Jul-2018	MIDDE PRATHYUSHA	47155	2,000.00		24,96,727.24
20-Jul-2018	KORRAPATI NAGA JYOTHI	46892	4,000.00		24,92,727.24
20-Jul-2018	DASARI NAVEEN	47798	3,500.00		24,89,227.24
20-Jul-2018	JADA VINDHYA RANI	47490	4,000.00		24,85,227.24
20-Jul-2018	JANJHYAM SAI ALEKHYA	47850	4,500.00		24,80,727.24
20-Jul-2018	Master LAMBU NARENDRA	46840	4,000.00		24,76,727.24
20-Jul-2018	VUTUKURI VENKATA LAKSHMI	46687	4,000.00		24,72,727.24
20-Jul-2018	PONNATHU SAI TEJA	46869	4,000.00		24,68,727.24
20-Jul-2018	Mrs SIROMANI RAMACHANDR	46934	4,500.00		24,64,227.24
20-Jul-2018	Miss BAVIRISETTY MANJUS	47225	2,000.00		24,62,227.24
20-Jul-2018	MIRAPALLI MAHESH	47851	4,500.00		24,57,727.24
20-Jul-2018	VENKATA MOHAN MURALI MIDI	48029	4,500.00		24,53,227.24
20-Jul-2018	SHAIK NAGUL SHARIF	48012	4,000.00		24,49,227.24
20-Jul-2018	MOPIDEVI SAI MANIKANTA	48030	4,500.00		24,44,727.24
20-Jul-2018	Miss GADDAM KRISHNA VEN	47118	4,000.00		24,40,727.24
20-Jul-2018	Master BATTULA JANPAL	46912	4,500.00		24,36,227.24
20-Jul-2018	Miss KATTEPOGU DWARAKA	47098	4,500.00		24,31,727.24
20-Jul-2018	SHAIK GAFURVALI	46675	2,000.00		24,29,727.24
20-Jul-2018	CHINTHALACHERUVU VYSHNAVI	46817	4,000.00		24,25,727.24
20-Jul-2018	BADIDABOYINA REVATHI	47246	4,000.00		24,21,727.24
20-Jul-2018	SHAIK MAHABOUB SUBHANI	46859	2,000.00		24,19,727.24
20-Jul-2018	NAGA VENKAT BALA SUBRAHMA	46942	3,000.00		24,16,727.24
20-Jul-2018	Mr GARIKAPATI MANI VENKA	47210	3,500.00		24,13,227.24
20-Jul-2018	Mr Shaik Gore Saidulu	47852	4,500.00		24,08,727.24
20-Jul-2018	SRI MITTAPALLI INSTITUTE	46932	14,000.00		23,94,727.24
20-Jul-2018	PATHAN NAZEER BASHA	47781	4,000.00		23,90,727.24
20-Jul-2018	VELPURI SUSHMA	46707	2,000.00		23,88,727.24
20-Jul-2018	MOUNIKA MADDI	46677	2,000.00		23,86,727.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
20-Jul-2018	PALLAPU ARAVIND	47157	2,000.00		23,84,727.24
20-Jul-2018	I T N V LAKSHMI	46827	4,000.00		23,80,727.24
20-Jul-2018	LSWETHA	46792	2,000.00		23,78,727.24
20-Jul-2018	Mr KONDAPALLI VENKATA K	47524	3,500.00		23,75,227.24
20-Jul-2018	LAVANYA	46724	4,000.00		23,71,227.24
20-Jul-2018	Ms KONDEPU NAGA LAKSHMI	47200	4,500.00		23,66,727.24
20-Jul-2018	Mr NAVEEN KUMAR PASUPUL	47159	2,000.00		23,64,727.24
20-Jul-2018	SHAIK MUNNI	47032	4,500.00		23,60,227.24
20-Jul-2018	Miss NUKALA BALA SIVA V	47437	2,000.00		23,58,227.24
20-Jul-2018	Mr POTHURI SAI SURYA VEN	48046	4,000.00		23,54,227.24
20-Jul-2018	Mr KOTHI SANDEEP	48026	4,500.00		23,49,727.24
20-Jul-2018	KANCHARLA NAVYA SRI	46893	4,000.00		23,45,727.24
20-Jul-2018	Ms NAGULAVANCHA SRAVANI	48063	3,000.00		23,42,727.24
20-Jul-2018	SHAIK MOBEENA	47738	4,000.00		23,38,727.24
20-Jul-2018	MADDURI AMOSE	48028	4,500.00		23,34,227.24
20-Jul-2018	PABBISSETTY V S N SRIHARSH	47381	2,000.00		23,32,227.24
20-Jul-2018	SHAIK SALMAN FARSI	47835	4,000.00		23,28,227.24
20-Jul-2018	Mr SHAIK AZEEM	47992	2,000.00		23,26,227.24
20-Jul-2018	CHAITANYA GODAVARI GRAMEE	47117	4,000.00		23,22,227.24
20-Jul-2018	PABBISSETTI MANASA	46835	3,000.00		23,19,227.24
20-Jul-2018	Mrs SRIKANYA KOMERA	47022	4,500.00		23,14,727.24
20-Jul-2018	VAICHARLA ADILAKSHMI	47816	1,000.00		23,13,727.24
20-Jul-2018	SHAIK MOHAMMAD ASIF	47562	4,000.00		23,09,727.24
20-Jul-2018	BATCHU ASHA	47009	4,000.00		23,05,727.24
20-Jul-2018	YENDURI MADAN MOHAN	47324	4,000.00		23,01,727.24
20-Jul-2018	SHAIK SHAHINA	46667	2,000.00		22,99,727.24
20-Jul-2018	GUNDEPALLINIHA	47563	4,000.00		22,95,727.24
20-Jul-2018	YARRABOINA GOVARDANI	47445	4,500.00		22,91,227.24
20-Jul-2018	SHAIK SAMIVULLA	46679	2,000.00		22,89,227.24
20-Jul-2018	Mr BHUVANAGIRI SRINIVAS	46764	3,000.00		22,86,227.24
20-Jul-2018	MITHINTI NIHARIKA	46957	3,000.00		22,83,227.24
20-Jul-2018	SHAIK ARIFA	46723	4,000.00		22,79,227.24
20-Jul-2018	Miss KOLLIMARLA NAGALAK	47645	4,000.00		22,75,227.24
20-Jul-2018	GODDANTTI AMULYA	47785	3,500.00		22,71,727.24
20-Jul-2018	NAZIMA SHAIK MINOR	47256	4,000.00		22,67,727.24
20-Jul-2018	ALLAMSETTY LAKSHMAN	47470	4,000.00		22,63,727.24
20-Jul-2018	Mr NALLA GANESH BHARGAV	47388	2,000.00		22,61,727.24
20-Jul-2018	V LAKSHMI ANUSHA	47664	2,000.00		22,59,727.24
20-Jul-2018	SRI DEVI ELIJALA	47849	4,500.00		22,55,227.24

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.



**देना बैंक**  
**DENA BANK**

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
20-Jul-2018	INWARD REJ CHARGES		177.00		22,55,050.24
20-Jul-2018	VENKATA SAI KUMAR V	47742	3,000.00		22,52,050.24
20-Jul-2018	KAVYA SRI A	46744	3,000.00		22,49,050.24
20-Jul-2018	VYSHNAVI P	46737	3,000.00		22,46,050.24
20-Jul-2018	ARIFULLA SK	46850	2,000.00		22,44,050.24
20-Jul-2018	P SRINU	47193	4,500.00		22,39,550.24
20-Jul-2018	SHAIK ASHRAF	47374	1,000.00		22,38,550.24
20-Jul-2018	PALAKALURI MANOJ KUMAR	47625	3,000.00		22,35,550.24
20-Jul-2018	B VENKATA SRAVANI	47152	2,000.00		22,33,550.24
20-Jul-2018	JALLREDDY SIVA LAKSHMI	47383	2,000.00		22,31,550.24
21-Jul-2018	SK KOUSAR	47595	3,000.00		22,28,550.24
21-Jul-2018	KOMMURI BHANU SURYA TEJA	46976	4,500.00		22,24,050.24
21-Jul-2018	PALUKURI JAGADEESWAR	47128	2,000.00		22,22,050.24
21-Jul-2018	SEELAM RAJESH	47799	3,500.00		22,18,550.24
21-Jul-2018	BALABATHINI SIRISHA	47679	2,000.00		22,16,550.24
21-Jul-2018	MISS KOUSAR PATAN	47495	4,000.00		22,12,550.24
21-Jul-2018	MR VENKATESH MODUKURU	47286	2,000.00		22,10,550.24
21-Jul-2018	V HEMANTH KUMAR	46980	4,500.00		22,06,050.24
21-Jul-2018	MR ABDUS SAMAD SHAIK	48015	4,000.00		22,02,050.24
21-Jul-2018	MISS GUMMADIDALA ASHA	48069	3,000.00		21,99,050.24
21-Jul-2018	TURAKA AMARNADH	47594	3,000.00		21,96,050.24
21-Jul-2018	SHAIK ABUBAKAR SIDDIK	46047	3,000.00		21,93,050.24
21-Jul-2018	SK NIDHA KOUSAR	46048	3,000.00		21,90,050.24
21-Jul-2018	SINGAMSETTY ANIL KUMAR		3,000.00		21,87,050.24
21-Jul-2018	T SUBBA RAO	47924	2,000.00		21,85,050.24
21-Jul-2018	MAKKELLA RENUKA LAKSHMI	47397	2,000.00		21,83,050.24
21-Jul-2018	Y SAI NATH	46719	2,000.00		21,81,050.24
21-Jul-2018	BELLA BALARAM	46802	3,500.00		21,77,550.24
21-Jul-2018	PASUPULETI SYAMALA RANI	46765	3,000.00		21,74,550.24
21-Jul-2018	SK RIHANA BMMG SK NOORJA	47535	3,500.00		21,71,050.24
21-Jul-2018	AMMISSETTY PRAVALIKA	47361	1,000.00		21,70,050.24
21-Jul-2018	AFSAR	46839	3,000.00		21,67,050.24
21-Jul-2018	CHEBROLU TIRUPATHAMMA	47284	2,000.00		21,65,050.24
21-Jul-2018	T A LAVANYA	47732	4,000.00		21,61,050.24
21-Jul-2018	SHAIK MOBEEN	47561	4,000.00		21,57,050.24
21-Jul-2018	Miss Garlapati Anitha	47826	4,000.00		21,53,050.24
21-Jul-2018	TELLAMEKALA GOPI KRISHNA	46926	2,000.00		21,51,050.24
21-Jul-2018	POTHURI SAI SUMANTH	48160	3,000.00		21,48,050.24
21-Jul-2018	GALI PRAVALIKA	47448	4,500.00		21,43,550.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
21-Jul-2018	Miss DONNA SIRISHA	47267	5,000.00		21,38,550.24
21-Jul-2018	KUMMARAPALLI PRAMEELA	47227	2,000.00		21,36,550.24
21-Jul-2018	PABBISSETTY G T S RAVEENDR	47987	2,000.00		21,34,550.24
21-Jul-2018	Master VARIKUNTA PAVAN K	47482	4,000.00		21,30,550.24
21-Jul-2018	Mr BANNI VEESAPOGU	47860	4,500.00		21,26,050.24
21-Jul-2018	Miss DONNA SIRISHA	46986	4,000.00		21,22,050.24
21-Jul-2018	CHAITANYA GODAVARI GRAMEE	47763	3,000.00		21,19,050.24
21-Jul-2018	NADAPANA PRASANNA LAKSHM	48082	4,000.00		21,15,050.24
21-Jul-2018	KUMMARIPALLI PRATHYUSHA	47264	3,000.00		21,12,050.24
21-Jul-2018	B YASWANTH	48106	3,000.00		21,09,050.24
21-Jul-2018	PALAGANI KRISHNA SRI	48071	3,000.00		21,06,050.24
21-Jul-2018	SHAIK DILSHAD	47513	3,500.00		21,02,550.24
21-Jul-2018	Ms SUNKARA APPALA KONDA	46944	3,000.00		20,99,550.24
21-Jul-2018	VANJA RAKESH	47566	4,000.00		20,95,550.24
21-Jul-2018	MADDI SRILEKHA	48144	4,000.00		20,91,550.24
21-Jul-2018	Ms BOYE PAVANI	46868	4,000.00		20,87,550.24
21-Jul-2018	SHAIK AFREEN	47194	4,500.00		20,83,050.24
21-Jul-2018	JAMMI SOWMYA	46706	2,000.00		20,81,050.24
21-Jul-2018	VADDURI MONIKA LAKSHMI	47477	4,000.00		20,77,050.24
21-Jul-2018	Mr SHAIK SIDDAYYA	46045	3,000.00		20,74,050.24
21-Jul-2018	Ms BLESSI PASUPULA	48119	3,000.00		20,71,050.24
21-Jul-2018	Fvrg Andhra Bank	47268	5,500.00		20,65,550.24
21-Jul-2018	SHAIK NAZIA FARHEEN	47691	4,000.00		20,61,550.24
21-Jul-2018	KSHATRI YAMINI NAGA DURGA	47574	4,000.00		20,57,550.24
21-Jul-2018	MYASWANTHGOPIKRISHNA	48139	4,000.00		20,53,550.24
21-Jul-2018	KORIVI SHARONU	47365	1,000.00		20,52,550.24
21-Jul-2018	SRI RAM	48062	3,000.00		20,49,550.24
21-Jul-2018	MALLADI APARNA	47382	2,000.00		20,47,550.24
21-Jul-2018	NALLA PURNACHANDRA RAO	46699	3,000.00		20,44,550.24
21-Jul-2018	RAYAVARAPU MANI KISHORE	47020	4,000.00		20,40,550.24
21-Jul-2018	Miss YASIN VARDHAPAKA	47639	3,000.00		20,37,550.24
21-Jul-2018	SRAVYA	47939	2,000.00		20,35,550.24
21-Jul-2018	SURESH KUMAR VUTUKURI	46820	4,000.00		20,31,550.24
21-Jul-2018	Miss IMMADISSETTY VENKAT	47151	2,000.00		20,29,550.24
21-Jul-2018	BOMMINAYUNI MANOJ KUMAR	47272	3,000.00		20,26,550.24
21-Jul-2018	CHENNUBOINA SINDHU	47522	3,500.00		20,23,050.24
21-Jul-2018	CHAITANYA GODAVARI GRAMEE	47764	3,000.00		20,20,050.24
21-Jul-2018	Mr SHAIK IBRAHIM KHALEE	48020	4,000.00		20,16,050.24
21-Jul-2018	MALLADI BHANU PRAKASH	47292	2,000.00		20,14,050.24

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.





देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
21-Jul-2018	KUKKALA VENKATA REDDY	48050	4,000.00		20,10,050.24
21-Jul-2018	Mr ARSHAD SHAIK	46773	2,000.00		20,08,050.24
21-Jul-2018	MANOJ KUMAR	46786	2,000.00		20,06,050.24
21-Jul-2018	BODAPATI JYOTHI	47794	3,500.00		20,02,550.24
21-Jul-2018	EVANI PRASANNA HARI GOPAL	47323	4,000.00		19,98,550.24
21-Jul-2018	K DEENA KUMARI	47693	4,000.00		19,94,550.24
21-Jul-2018	Mrs GUNDA NARASAMMA	47366	1,000.00		19,93,550.24
21-Jul-2018	SRI POOJITHA	47922	2,000.00		19,91,550.24
21-Jul-2018	CHALAPATHI SAIBABU	46877	4,000.00		19,87,550.24
21-Jul-2018	CHENNUBOINA SAI	47677	2,000.00		19,85,550.24
21-Jul-2018	Miss Shaik Ayasha	48009	4,000.00		19,81,550.24
21-Jul-2018	SHAIK RUKSANA BEGUM	47459	4,500.00		19,77,050.24
21-Jul-2018	BATTULA KOTESWARI	47093	4,500.00		19,72,550.24
21-Jul-2018	Miss NEHASRI VENKATA SAI	48086	4,000.00		19,68,550.24
21-Jul-2018	Mr KALYAN BATTULA	46716	2,000.00		19,66,550.24
21-Jul-2018	GOLLASAIKISHORE	47369	1,000.00		19,65,550.24
21-Jul-2018	Mr SUBHANI SHAIK	46928	2,000.00		19,63,550.24
21-Jul-2018	Mr NELAKANTI MANOJ	47666	2,000.00		19,61,550.24
21-Jul-2018	P, LAKSHMI MOUNIKA	48120	3,000.00		19,58,550.24
21-Jul-2018	INWARD REJ CHARGES		177.00		19,58,373.24
21-Jul-2018	INWARD REJ CHARGES		177.00		19,58,196.24
21-Jul-2018	D SUMANTH	46050	2,000.00		19,56,196.24
21-Jul-2018	D PADMA RAJA HARSHITHA	47044	2,000.00		19,54,196.24
21-Jul-2018	K ANRENDRA	46272	2,000.00		19,52,196.24
21-Jul-2018	B KALYAN KUMAR	46933	4,500.00		19,47,696.24
21-Jul-2018	DARA DHANA LAKSHMI	47585	3,000.00		19,44,696.24
23-Jul-2018	KARASALA NAVEEN	47588	3,000.00		19,41,696.24
23-Jul-2018	YADALA KEERTHI	47019	4,000.00		19,37,696.24
23-Jul-2018	MR SHAIK AASIF	47208	3,500.00		19,34,196.24
23-Jul-2018	MR SHAIK ABDUL RAMEEZ	47220	3,000.00		19,31,196.24
23-Jul-2018	MISS CHIKATI MALINI	47913	4,500.00		19,26,696.24
23-Jul-2018	MR KIRAN KUMAR NARNEPAT	46752	3,000.00		19,23,696.24
23-Jul-2018	MR REHAMAN SHAIK	47710	4,000.00		19,19,696.24
23-Jul-2018	KAVURI GOPI KRISHNA	46749	3,000.00		19,16,696.24
23-Jul-2018	MISS SATULURI MALLESWAR	46917	4,500.00		19,12,196.24
23-Jul-2018	INWARD REJ CHARGES		177.00		19,12,019.24
23-Jul-2018	LALITHA SRIVANI K	46676	2,000.00		19,10,019.24
23-Jul-2018	P GOUTHAMI	47294	2,000.00		19,08,019.24
23-Jul-2018	NEFT K V R GOPAL REDDY	047747	5,000.00		19,03,019.24

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.



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
23-Jul-2018	NEFT GST Charges :SDC89305299		2.95		19,03,016.29
23-Jul-2018	Miss BODDAPATI SIRISHA	48142	4,000.00		18,99,016.29
23-Jul-2018	BODAPATI VENKATA GOPI NAD	47122	2,000.00		18,97,016.29
23-Jul-2018	Ms CHINNI BHANUCHANDRA	46808	3,500.00		18,93,516.29
23-Jul-2018	PSAISANKAR	47426	2,000.00		18,91,516.29
23-Jul-2018	MEKALA MANASA	47705	4,000.00		18,87,516.29
23-Jul-2018	PALAKAYALA SRI LAKSHMI TI	46897	4,000.00		18,83,516.29
23-Jul-2018	CHAITANYA GODAVARI GRAMEE	48061	3,000.00		18,80,516.29
23-Jul-2018	KALE SAI SANDEEP	48126	4,000.00		18,76,516.29
23-Jul-2018	GUNDA VYSHNAVI	47688	4,000.00		18,72,516.29
23-Jul-2018	ANUBOLU MANISHA	48075	3,000.00		18,69,516.29
23-Jul-2018	Ms NIMMA MADHAVI	48073	3,000.00		18,66,516.29
23-Jul-2018	RSYED	47567	4,000.00		18,62,516.29
23-Jul-2018	Miss AALA SUBHA SRI	46791	2,000.00		18,60,516.29
23-Jul-2018	TANNEROO VISNOO PREYA	46814	3,000.00		18,57,516.29
23-Jul-2018	Miss PANUGANTI LAVANYA	47146	2,000.00		18,55,516.29
23-Jul-2018	Mr SHAIK KARIMULLA	47296	2,000.00		18,53,516.29
23-Jul-2018	Miss YARRAKULA HEMA SAI	47696	4,000.00		18,49,516.29
23-Jul-2018	Mrs SEELAM PAVANI	46862	4,000.00		18,45,516.29
23-Jul-2018	Mr THUNUGUNTLA VENKATA	47985	2,000.00		18,43,516.29
23-Jul-2018	Miss VINEELA DODDA	46988	4,000.00		18,39,516.29
23-Jul-2018	LEBAKULA TEJASWINI	47984	2,000.00		18,37,516.29
23-Jul-2018	Ms URUMU ANUSHA	47100	4,500.00		18,33,016.29
23-Jul-2018	SAI SUDHEER KUMAR	47933	2,000.00		18,31,016.29
23-Jul-2018	MARRI SOWJANYA	47242	4,000.00		18,27,016.29
23-Jul-2018	Miss JANGAM NEELIMA	47930	2,000.00		18,25,016.29
23-Jul-2018	Miss HASMA SHAIK	46822	4,500.00		18,20,516.29
23-Jul-2018	Mr SAMEER SHAIK	47269	2,500.00		18,18,016.29
23-Jul-2018	Ms SONTI LAVANYA	47734	4,000.00		18,14,016.29
23-Jul-2018	SHAIK RESHMA	47847	4,500.00		18,09,516.29
23-Jul-2018	Mr PALAPARTHI SANJAY	46843	2,000.00		18,07,516.29
23-Jul-2018	GAJAVALLI DURGA PRASAD	47290	2,000.00		18,05,516.29
23-Jul-2018	Mr BHARATHAM GOPIINATH	47993	2,000.00		18,03,516.29
23-Jul-2018	Miss THIRAMADHASU SAI R	47149	2,000.00		18,01,516.29
23-Jul-2018	KONDAPALLI KASI VISWANADH	47541	2,000.00		17,99,516.29
23-Jul-2018	AYESHA SHAIK	47144	2,000.00		17,97,516.29
23-Jul-2018	Mrs MARELLA MOUNIKA	43027	4,500.00		17,93,016.29
23-Jul-2018	POTTI SANDYA	46740	3,000.00		17,90,016.29
23-Jul-2018	Miss GANJI MOUNIKA	48098	4,000.00		17,86,016.29

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

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
23-Jul-2018	SHAIK SHABANA	47427	2,000.00		17,84,016.29
23-Jul-2018	Mr NIDAMANURI SAI SRI R	47728	4,000.00		17,80,016.29
23-Jul-2018	Miss DUDI KI YAMINI	46742	3,000.00		17,77,016.29
23-Jul-2018	CHAITANYA GODAVARI GRAMEE	48032	4,500.00		17,72,516.29
23-Jul-2018	MASABATTHINI LAKSHMI SOU	47848	4,500.00		17,68,016.29
23-Jul-2018	TUMMALA TRIVENI	47925	2,000.00		17,66,016.29
23-Jul-2018	Miss SHAIK FARHANA	47463	4,000.00		17,62,016.29
23-Jul-2018	Mr DILSHAD SHAIK	46864	4,000.00		17,58,016.29
23-Jul-2018	KALE KUSUMAMBIKA	48047	4,000.00		17,54,016.29
23-Jul-2018	Miss BAJI SHAIK	47115	4,000.00		17,50,016.29
23-Jul-2018	NELAPATI VENKATA SAI	45377	4,000.00		17,46,016.29
23-Jul-2018	SAI LEELA	47520	3,500.00		17,42,516.29
23-Jul-2018	PINNAMANENI BAJI	47458	4,500.00		17,38,016.29
23-Jul-2018	NEFT SARIPALLI LALITHA PARAMESWARI	047748	3,000.00		17,35,016.29
23-Jul-2018	NEFT GST Charges :SDC89306107		2.95		17,35,013.34
23-Jul-2018	INWARD REJ CHARGES		177.00		17,34,836.34
23-Jul-2018	INWARD REJ CHARGES		177.00		17,34,659.34
23-Jul-2018	INWARD REJ CHARGES		177.00		17,34,482.34
23-Jul-2018	YARRAMSETTY LAKSHMI HYMAVATHI	47744	3,000.00		17,31,482.34
23-Jul-2018	K PAVANI	47053	2,000.00		17,29,482.34
23-Jul-2018	NEFT GST Charges :SDC89306524		2.95		17,29,479.39
23-Jul-2018	NEFT G V V S N RAJU	047749	5,000.00		17,24,479.39
23-Jul-2018	NEFT GST Charges :SDC89306962		2.95		17,24,476.44
23-Jul-2018	NEFT DIVI SIVA AMRUTHA	047750	2,000.00		17,22,476.44
23-Jul-2018	GUDIWADA RANJITH KUMAR	48114	3,000.00		17,19,476.44
23-Jul-2018	P HARI KRISHNA	47751	4,500.00		17,14,976.44
23-Jul-2018	SRI RAJENDRA DABBURI	48041	4,000.00		17,10,976.44
23-Jul-2018	DABBURI ARAVIND KUMAR	47410	3,000.00		17,07,976.44
24-Jul-2018	RAJENDRA PRASAD MADDALI	47577	4,000.00		17,03,976.44
24-Jul-2018	MR YEMINENI ABHISHEK BA	47989	2,000.00		17,01,976.44
24-Jul-2018	PEEKE SANDEEP	48103	3,000.00		16,98,976.44
24-Jul-2018	MS CHUKKA SRI LAKSHMI D	47059	3,500.00		16,95,476.44
24-Jul-2018	MS ACHANA CHANDINI	47289	2,000.00		16,93,476.44
24-Jul-2018	MISS SYAMALA JUTURI	47103	4,000.00		16,89,476.44
24-Jul-2018	YEDLURI SANDHYA RANI	47399	2,000.00		16,87,476.44
24-Jul-2018	YADALA VASAVI	48147	4,000.00		16,83,476.44
24-Jul-2018	FVRG ANDHRA BANK	46801	4,500.00		16,78,976.44
24-Jul-2018	DASARAJU VENKATA SAI KUMAR	47238	2,000.00		16,76,976.44
24-Jul-2018	SHAIK GIJIYON BABU	48156	3,000.00		16,73,976.44

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

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
24-Jul-2018	PARIMI VENKATA PAVAN KALYAN	47986	2,000.00		16,71,976.44
24-Jul-2018	PARIMI VIJAY KUMAR	47927	2,000.00		16,69,976.44
24-Jul-2018	CHEMBOLU GEETANJALI SAI ARUNA	46273	2,000.00		16,67,976.44
24-Jul-2018	ABDULLA SHAIK	47801	3,000.00		16,64,976.44
24-Jul-2018	GOPU KIRAN KRISHNA	47988	2,000.00		16,62,976.44
24-Jul-2018	Mr GURAJALA ASHOK	47529	3,500.00		16,59,476.44
24-Jul-2018	Fvrg Andhra Bank	47766	3,000.00		16,56,476.44
24-Jul-2018	Mr ILLURI SAI KUMAR	46738	3,000.00		16,53,476.44
24-Jul-2018	Mrs ELIJABETH RANI NUNE	46936	4,500.00		16,48,976.44
24-Jul-2018	SHAIK ALIFA	46722	4,000.00		16,44,976.44
24-Jul-2018	Miss JASMIN SHAIK	47025	4,500.00		16,40,476.44
24-Jul-2018	Ms SRIRAM CHATURYA	48131	4,000.00		16,36,476.44
24-Jul-2018	Miss BALA GAYATHRI BELL	46803	3,500.00		16,32,976.44
24-Jul-2018	Mr HANIL KUMAR MUCHU	48094	4,000.00		16,28,976.44
24-Jul-2018	SAILAKSHMI HAMSAPRIYA V	47109	4,000.00		16,24,976.44
24-Jul-2018	SHAIK HAZRA	46826	4,500.00		16,20,476.44
24-Jul-2018	CHAITANYA GODAVARI GRAMEE	47112	4,000.00		16,16,476.44
24-Jul-2018	PALAPARTHI JOSEPH RAJ	47859	4,500.00		16,11,976.44
24-Jul-2018	DEVARAPALLI RAMESH	47182	4,500.00		16,07,476.44
24-Jul-2018	Ms SHAIK MEERABEE	46907	4,500.00		16,02,976.44
24-Jul-2018	BAANALA SAINATH	48004	4,000.00		15,98,976.44
24-Jul-2018	Mr THIMMASAMUDRAM SAI M	47106	4,000.00		15,94,976.44
24-Jul-2018	Ms PASUPULETI LAKSHMI PR	46929	5,000.00		15,89,976.44
24-Jul-2018	SHAIK NAJIYA	46956	3,000.00		15,86,976.44
24-Jul-2018	Miss SHAIK ABIDA MASTHAN	47587	3,000.00		15,83,976.44
24-Jul-2018	Mr RAKESH KARENGULA	47229	2,000.00		15,81,976.44
24-Jul-2018	SHARMILLA SHAIK	47001	4,000.00		15,77,976.44
24-Jul-2018	MEENAKSHI	47706	4,000.00		15,73,976.44
24-Jul-2018	GUNDELA GUNTA VIGNA THARU	47031	4,500.00		15,69,476.44
24-Jul-2018	YARRAMSETTY SWAPNA	46704	2,000.00		15,67,476.44
24-Jul-2018	SHAIK AFRIN	47254	4,000.00		15,63,476.44
24-Jul-2018	Miss JYOTHI PICHUKA	47018	4,000.00		15,59,476.44
24-Jul-2018	Miss SHAIK SALMA	47569	4,000.00		15,55,476.44
24-Jul-2018	Mr BINDU SRI JIGIREDDY	47584	3,000.00		15,52,476.44
24-Jul-2018	NENAVATH MOUNICA	46053	2,000.00		15,50,476.44
24-Jul-2018	BAANALA NAGA SOWJANYA	48112	3,000.00		15,47,476.44
24-Jul-2018	LAKSHMI PRIYANKA VALALA	47690	4,000.00		15,43,476.44
24-Jul-2018	KADIYAM KAMALA	48006	4,000.00		15,39,476.44
24-Jul-2018	BELLAGUBBALA ABHISHIKTHA	48008	4,000.00		15,35,476.44

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**

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
24-Jul-2018	Miss Shaik Munnisha	47004	4,000.00		15,31,476.44
24-Jul-2018	JABBU TARAKA SIVA SAI GOP	47713	4,000.00		15,27,476.44
24-Jul-2018	GAYATRI	47401	3,500.00		15,23,976.44
24-Jul-2018	ADAPA NAGA SOWMYA	47643	4,000.00		15,19,976.44
24-Jul-2018	Mr MADISETTY SUDHEER	46846	2,000.00		15,17,976.44
24-Jul-2018	Fvrg Andhra Bank	47765	3,000.00		15,14,976.44
24-Jul-2018	Fvrg Andhra Bank	45819	4,000.00		15,10,976.44
24-Jul-2018	CHAITANYA GODAVARI GRAMEE	46701	2,000.00		15,08,976.44
24-Jul-2018	CHAITANYA GODAVARI GRAMEE	47642	4,000.00		15,04,976.44
24-Jul-2018	TEJASWINI	47260	4,000.00		15,00,976.44
24-Jul-2018	DADIGI MEGHANA LAKSHMI	46935	4,500.00		14,96,476.44
24-Jul-2018	PUTSALA LAKSHMI	47460	4,500.00		14,91,976.44
24-Jul-2018	GANDHAM MARY MADHURI	47476	4,000.00		14,87,976.44
24-Jul-2018	Fvrg Andhra Bank	46810	3,000.00		14,84,976.44
24-Jul-2018	Mrs RAKHIBA SHAIK	47424	2,000.00		14,82,976.44
24-Jul-2018	EPURI GOPI KRISHNA	47094	4,500.00		14,78,476.44
24-Jul-2018	Miss KATAKAMSETTY SAI DI	47568	4,000.00		14,74,476.44
24-Jul-2018	K RAVI TEJA	47045	2,000.00		14,72,476.44
24-Jul-2018	THOTA NARENDRA KUMAR	47135	2,000.00		14,70,476.44
24-Jul-2018	Y VENKATESWARA RAO	47153	2,000.00		14,68,476.44
24-Jul-2018	YENUGANTI VARUN KUMAR	48089	4,000.00		14,64,476.44
25-Jul-2018	KAMAJULA SRILAKSHMI	47234	2,000.00		14,62,476.44
25-Jul-2018	TRIVENI J	46721	4,000.00		14,58,476.44
25-Jul-2018	MR ERLA GOPI	47936	2,000.00		14,56,476.44
25-Jul-2018	TODETI SAMBASIVA RAO	47907	4,500.00		14,51,976.44
25-Jul-2018	MS KOTHA GAYATHRIDEVI	47126	2,000.00		14,49,976.44
25-Jul-2018	MISS DAYAMANI YESUPAGA	47909	4,500.00		14,45,476.44
25-Jul-2018	KESAM MANI SAI	47133	2,000.00		14,43,476.44
25-Jul-2018	VALLAMULA KAMAKSHI	46049	3,000.00		14,40,476.44
25-Jul-2018	TELAGANENI LAKSHMI PRASANNA	47223	2,000.00		14,38,476.44
25-Jul-2018	N MAHIMA JYOTHI	47329	3,000.00		14,35,476.44
25-Jul-2018	TR TO S MUBEENA	47628	3,000.00		14,32,476.44
25-Jul-2018	TR TO S ASIF	45374	3,000.00		14,29,476.44
25-Jul-2018	TR TO S ABDUL KHADHIR	47597	3,000.00		14,26,476.44
25-Jul-2018	Miss Syed Jasmine	47060	4,000.00		14,22,476.44
25-Jul-2018	Mr RAMAKRISHNA PONNEBOI	46940	4,500.00		14,17,976.44
25-Jul-2018	Mr UPENDRA RELLA	45816	4,500.00		14,13,476.44
25-Jul-2018	Miss AKURATHI LALITHA SR	47471	4,000.00		14,09,476.44
25-Jul-2018	Ms PERUMALLA VENKATA SRI	47240	2,000.00		14,07,476.44

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

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
25-Jul-2018	PAVAN GOPINADH YELE	47137	2,000.00		14,05,476.44
25-Jul-2018	Mr BANDISAHEB SHAIK GOU	47030	4,500.00		14,00,976.44
25-Jul-2018	JAKKA VISHNU	47154	2,000.00		13,98,976.44
25-Jul-2018	SUNKARA SAI NIKHIL	47417	3,000.00		13,95,976.44
25-Jul-2018	Miss KAKUMANU VENKATA N	47322	3,000.00		13,92,976.44
25-Jul-2018	SOMALA VENKATA MANIKANTA	47050	2,000.00		13,90,976.44
25-Jul-2018	Mr Biyappu Venkatesh Ra	47573	4,000.00		13,86,976.44
25-Jul-2018	ROUTING ACCOUNT	47432	2,000.00		13,84,976.44
25-Jul-2018	Mr DEVARAPALLI RAMESH A	47230	2,000.00		13,82,976.44
25-Jul-2018	Mrs BANDLAMUDI DAYAMANI	47266	3,000.00		13,79,976.44
25-Jul-2018	Mr GARIKAPATI RAVIKUMAR	47035	4,500.00		13,75,476.44
25-Jul-2018	Miss KARISHMA SYED	48057	4,000.00		13,71,476.44
26-Jul-2018	BOLE PAVANI	47136	2,000.00		13,69,476.44
26-Jul-2018	PONDUGULA JYOTHI REDDY	47130	2,000.00		13,67,476.44
26-Jul-2018	BUTUKURI RAMYA	47544	2,000.00		13,65,476.44
26-Jul-2018	SRILAKSHMI PALAGANI	47723	4,000.00		13,61,476.44
26-Jul-2018	SONGA KOTESWARARAO	46972	4,500.00		13,56,976.44
26-Jul-2018	KARAMSETTY NAVEEN	48152	3,000.00		13,53,976.44
26-Jul-2018	RAVIPUDI RAMULAMMA	47736	4,000.00		13,49,976.44
26-Jul-2018	K SAI LAKSHMI	46895	4,000.00		13,45,976.44
26-Jul-2018	SRINIVASA RAO	46816	2,000.00		13,43,976.44
26-Jul-2018	TR TO PULLA REDDY T	46853	2,000.00		13,41,976.44
26-Jul-2018	KHASIMPEERA	46851	2,000.00		13,39,976.44
26-Jul-2018	M SHANUSH REDDY	45375	3,000.00		13,36,976.44
26-Jul-2018	M SUSMITHA	47745	4,000.00		13,32,976.44
26-Jul-2018	P PRIYANKA	47676	2,000.00		13,30,976.44
26-Jul-2018	RUKSANA SHAIK	47536	3,500.00		13,27,476.44
26-Jul-2018	BAGHAVATHULA DIMPLE RAJES	47435	2,000.00		13,25,476.44
26-Jul-2018	VATTIKUNTA SIVA NAGA PADM	47538	3,500.00		13,21,976.44
26-Jul-2018	Miss ANGALAKUDURU NAGA	46665	2,000.00		13,19,976.44
26-Jul-2018	CHAITANYA GODAVARI GRAMEE	47720	4,000.00		13,15,976.44
26-Jul-2018	DASARI SUBHASHINI	48002	4,000.00		13,11,976.44
26-Jul-2018	ATTHOTA KAVYA	46970	4,500.00		13,07,476.44
26-Jul-2018	R RAJI	47752	3,000.00		13,04,476.44
26-Jul-2018	Miss SHAIK AMEERUN	47187	4,500.00		12,99,976.44
26-Jul-2018	CHAITANYA GODAVARI GRAMEE	47591	3,000.00		12,96,976.44
26-Jul-2018	YEMINEDI VIMALA	47142	2,000.00		12,94,976.44
26-Jul-2018	Miss SUNANDA DACHEPALLI	46871	4,000.00		12,90,976.44
26-Jul-2018	GANDIKOTA DANIEL RAJU	48031	4,500.00		12,86,476.44

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**

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
26-Jul-2018	NUKALA SUJANA	43029	2,000.00		12,84,476.44
26-Jul-2018	YADURURI SRI KAVYA	47800	3,500.00		12,80,976.44
26-Jul-2018	KOMMINENI MOUNIKA	47396	2,000.00		12,78,976.44
26-Jul-2018	Ms CHATTALA HARIKA	47905	4,500.00		12,74,476.44
26-Jul-2018	Miss AMRUTHA SUVARNA SRI	47241	4,000.00		12,70,476.44
26-Jul-2018	GUNTUR JWALITH MALLIKARJU	47808	3,000.00		12,67,476.44
26-Jul-2018	M VAMSI	45818	4,000.00		12,63,476.44
26-Jul-2018	KOUJJALA TIRUPATHAMA	46920	4,500.00		12,58,976.44
26-Jul-2018	Mr NILAKANTAM MANIKANTA	46790	2,000.00		12,56,976.44
26-Jul-2018	Miss SHAIK SUMIYA YASMI	47983	2,000.00		12,54,976.44
26-Jul-2018	KANAGALA SAI MEGHANA	47384	2,000.00		12,52,976.44
26-Jul-2018	NAKKA SHALINI B M F G S	48035	4,500.00		12,48,476.44
26-Jul-2018	MALAVARTHI SRAVANI	47041	2,000.00		12,46,476.44
26-Jul-2018	P VENKATA RAMANI ANUSHA S	46815	2,000.00		12,44,476.44
26-Jul-2018	KANAGALA HARI CHANDANA	47325	3,000.00		12,41,476.44
26-Jul-2018	Miss MOUNIKA GANJIMALA	47832	4,000.00		12,37,476.44
26-Jul-2018	CHAITANYA GODAVARI GRAMEE	47590	3,000.00		12,34,476.44
26-Jul-2018	Miss MAHAJABEN SHAIK	47422	2,000.00		12,32,476.44
26-Jul-2018	Miss LAKSHMI PRIYA BIKK	47421	2,000.00		12,30,476.44
26-Jul-2018	SIGINAM	46930	10,000.00		12,20,476.44
26-Jul-2018	Master POTHUGUNTLA VENK	47571	4,000.00		12,16,476.44
26-Jul-2018	RACHABATHUNI SAI NAGA JY	47932	2,000.00		12,14,476.44
26-Jul-2018	BONDILI NAGA SAI BHAVANI	46755	3,000.00		12,11,476.44
26-Jul-2018	ARUDALA TIRUMALA KRISHNA	47276	2,500.00		12,08,976.44
26-Jul-2018	TELANAKULATEJASWI VENKATA	47714	4,000.00		12,04,976.44
26-Jul-2018	Miss GOUSIYA BEGUM SYED	48070	3,000.00		12,01,976.44
26-Jul-2018	BEJAVADA JAHAVI	47998	2,000.00		11,99,976.44
26-Jul-2018	SHAIK ASHA	46919	4,500.00		11,95,476.44
26-Jul-2018	SRIRAM REKHA PARVATI	46747	3,000.00		11,92,476.44
26-Jul-2018	THE GUNTUR DISTRICT COOPE	47916	4,500.00		11,87,976.44
26-Jul-2018	Mr VENKATA SAI KARTHIK	47008	4,000.00		11,83,976.44
26-Jul-2018	KANCHARLA AUGUSTEEN BMMG	47185	4,500.00		11,79,476.44
26-Jul-2018	Fvrg Andhra Bank	47580	4,000.00		11,75,476.44
26-Jul-2018	A AMRUTHA	46882	4,000.00		11,71,476.44
26-Jul-2018	J ANURADHA	47507	3,500.00		11,67,976.44
26-Jul-2018	A MADHUMITA	46885	4,000.00		11,63,976.44
27-Jul-2018	DAVULURI HEPSIBA	47593	3,000.00		11,60,976.44
27-Jul-2018	MADDIREDDY KOTIREDDY	47553	2,000.00		11,58,976.44
27-Jul-2018	HARITHA KOMMINENI	47721	4,000.00		11,54,976.44

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**

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
27-Jul-2018	I MANI RATNA KUMAR	47043	2,000.00		11,52,976.44
27-Jul-2018	CHATTU SRILAKSHMI	47982	2,000.00		11,50,976.44
27-Jul-2018	INWARD REJ CHARGES		177.00		11,50,799.44
27-Jul-2018	K MAJOR SIVA RAMA KRISHNA	46960	3,000.00		11,47,799.44
27-Jul-2018	IMMADISETTY ROHITH	47436	2,000.00		11,45,799.44
27-Jul-2018	KOYYALAMUDI BHAVYA & KUMARI	47598	3,000.00		11,42,799.44
27-Jul-2018	B VINAY	46910	4,500.00		11,38,299.44
27-Jul-2018	RACHURI MOHITH VENKATA	47508	3,500.00		11,34,799.44
27-Jul-2018	GOLLA V J N SAI LAKSHMI K	47236	2,000.00		11,32,799.44
27-Jul-2018	AALLAM SRILATHA	47487	4,000.00		11,28,799.44
27-Jul-2018	VALE GANESH KUMAR	47012	4,000.00		11,24,799.44
27-Jul-2018	PARISAPOGU GOUTHAM AMBEDK	47028	4,500.00		11,20,299.44
27-Jul-2018	CHAITANYA GODAVARI GRAMEE	47192	4,500.00		11,15,799.44
27-Jul-2018	PULIBANDLA SRIKANTH	47455	4,500.00		11,11,299.44
27-Jul-2018	BRAMGOPAL	47048	2,000.00		11,09,299.44
27-Jul-2018	SPAVANI	46830	4,500.00		11,04,799.44
27-Jul-2018	NERIJALLA NANDINI	48099	4,000.00		11,00,799.44
27-Jul-2018	Fvrg Andhra Bank	45817	4,500.00		10,96,299.44
27-Jul-2018	SHAIK NADEEM	47039	4,500.00		10,91,799.44
27-Jul-2018	Miss PALAGANI NAGAKALYA	47298	2,000.00		10,89,799.44
27-Jul-2018	Fvrg Andhra Bank	47414	3,000.00		10,86,799.44
27-Jul-2018	Mr THAMMISSETTI VAMSI KRI	47926	2,000.00		10,84,799.44
27-Jul-2018	AREGALA TRIVENI	47206	3,500.00		10,81,299.44
27-Jul-2018	KORIVI PRABHU KALYAN	47120	4,000.00		10,77,299.44
27-Jul-2018	MOVVA VENKATA SUBHASH	48137	4,000.00		10,73,299.44
27-Jul-2018	KOTA KALYANI	47817	1,000.00		10,72,299.44
27-Jul-2018	THIRAMDASU NIKHITHA	47708	4,000.00		10,68,299.44
27-Jul-2018	MAMIDI MAMATHA	48059	4,000.00		10,64,299.44
27-Jul-2018	T ANANTHA KUMAR A/C NO:160510033961	47755	4,000.00		10,60,299.44
27-Jul-2018	INWARD REJ CHARGES		177.00		10,60,122.44
27-Jul-2018	INWARD REJ CHARGES		177.00		10,59,945.44
27-Jul-2018	P SRIKANTH	47341	3,000.00		10,56,945.44
27-Jul-2018	T MARY RATNAM	47342	3,000.00		10,53,945.44
27-Jul-2018	BATTULA SESHIAH	47599	3,000.00		10,50,945.44
27-Jul-2018	Y NAVEEN REDDY	47343	4,000.00		10,46,945.44
30-Jul-2018	D RISHITHA	47443	4,500.00		10,42,445.44
30-Jul-2018	APPIKATLA SUDHEER KUMAR	46275	10,000.00		10,32,445.44
30-Jul-2018	V GANESH	47293	2,000.00		10,30,445.44
30-Jul-2018	SHAIK KARIMULLA	48110	3,000.00		10,27,445.44

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

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
30-Jul-2018	R MAHESH	47345	3,000.00		10,24,445.44
30-Jul-2018	RTGS IW ALLAH18211178717/ S/Mr. SAIRAM YERUVA/ALL			2,50,000.00	12,74,445.44
30-Jul-2018	SATTENAPALLI VIKRAM	47687	4,000.00		12,70,445.44
30-Jul-2018	MOPIDEVI JANSI RANI	48081	4,000.00		12,66,445.44
30-Jul-2018	M BALA JOSEPH	47083	4,500.00		12,61,945.44
30-Jul-2018	SINGAMSETTY JHANSI	43030	2,000.00		12,59,945.44
30-Jul-2018	PATHAKAMURI TIRUMALA	47523	3,500.00		12,56,445.44
30-Jul-2018	EEDI AKHILANDESWARI	47114	4,000.00		12,52,445.44
30-Jul-2018	PULLAGURA SIREESHA	46703	2,000.00		12,50,445.44
30-Jul-2018	YADLA PRIYANKA	47675	2,000.00		12,48,445.44
30-Jul-2018	Miss Tellamekala Sindhu	46984	4,000.00		12,44,445.44
30-Jul-2018	GURAJALA MANASA	47056	3,000.00		12,41,445.44
30-Jul-2018	Miss SAI KUMARI DEKKATI	46858	2,000.00		12,39,445.44
30-Jul-2018	Miss RANI PAKANATI	46914	4,500.00		12,34,945.44
30-Jul-2018	CHAITANYA GODAVARI GRAMEE	47762	3,000.00		12,31,945.44
30-Jul-2018	CHAITANYA GODAVARI GRAMEE	46052	8,000.00		12,23,945.44
30-Jul-2018	Mr BHUVANESH MINOR MNG K	47526	3,500.00		12,20,445.44
30-Jul-2018	P PAVANI	46666	2,000.00		12,18,445.44
30-Jul-2018	Ms MOUNICA UNDRALA	46698	3,000.00		12,15,445.44
30-Jul-2018	Miss CHUNDURU JYOTHIMAY	47466	4,000.00		12,11,445.44
30-Jul-2018	VANI KOPPURAVURI	47715	4,000.00		12,07,445.44
30-Jul-2018	Mr SAMBASIVARAO MADDELA	46806	3,000.00		12,04,445.44
30-Jul-2018	CHAITANYA GODAVARI GRAMEE	47761	3,000.00		12,01,445.44
30-Jul-2018	Miss Patibandla Madhavi	46990	4,000.00		11,97,445.44
30-Jul-2018	Miss THATHOTI SUSHMA	47919	4,500.00		11,92,945.44
30-Jul-2018	Mr CHEMITIKANTI AKHILA	46825	4,500.00		11,88,445.44
30-Jul-2018	Miss Pasupuleti Jaya Bha	47391	2,000.00		11,86,445.44
30-Jul-2018	CHAITANYA GODAVARI GRAMEE	47088	4,500.00		11,81,945.44
30-Jul-2018	PARADI LAKSHMI NAGA GAYAT	46823	4,500.00		11,77,445.44
30-Jul-2018	Mr KURIVELLA JAYA VEERA	47733	4,000.00		11,73,445.44
30-Jul-2018	O SRI LAKSHMI SOUMYA	47485	4,000.00		11,69,445.44
30-Jul-2018	INWARD REJ CHARGES		177.00		11,69,268.44
30-Jul-2018	RAVI KIRAN	47330	2,000.00		11,67,268.44
30-Jul-2018	P SRAVANTHI	47346	6,000.00		11,61,268.44
30-Jul-2018	TR KOTA SAI JYOSNA	47215	3,500.00		11,57,768.44
30-Jul-2018	CH SAI GANESH	47347	4,000.00		11,53,768.44
30-Jul-2018	T ANANTHA KUMAR	47344	3,000.00		11,50,768.44
30-Jul-2018	P HARI KRISHNA	47758	3,000.00		11,47,768.44
30-Jul-2018	K LAKSHMI VENKATARAMANA	47349	6,000.00		11,41,768.44

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**

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
30-Jul-2018	P BHAGYASRI	47348	3,000.00		11,38,768.44
31-Jul-2018	PERLA NAVYA SRI	47672	2,000.00		11,36,768.44
31-Jul-2018	Miss SONTI HEMASRI	48095	4,000.00		11,32,768.44
31-Jul-2018	D VIMALA	46977	4,500.00		11,28,268.44
31-Jul-2018	GADA HARSHAVARDHANA REDDY	47756	3,000.00		11,25,268.44
31-Jul-2018	L MADHAVI	47855	4,500.00		11,20,768.44
31-Jul-2018	PAGIDIPALA SIREESHA	47124	2,000.00		11,18,768.44
31-Jul-2018	Miss VEMULA MAHALAKSHMI	47818	1,000.00		11,17,768.44
31-Jul-2018	Miss HANEESHA MADHURI T	47823	4,000.00		11,13,768.44
31-Jul-2018	GADA MUKHESWAR REDDYB M M	47757	3,000.00		11,10,768.44
31-Jul-2018	DASARI GOPI KRISHNA	48084	4,000.00		11,06,768.44
31-Jul-2018	DEGALA JARAMA	48000	2,000.00		11,04,768.44
31-Jul-2018	Mr AJMEERA GOPI NAIK	47127	2,000.00		11,02,768.44
31-Jul-2018	K BHASAKARA VENKATA NAGA	46793	2,000.00		11,00,768.44
31-Jul-2018	RALLAPALLI VANITHA	46741	3,000.00		10,97,768.44
31-Jul-2018	Miss TUNUGUNTLA INDHU	47830	4,000.00		10,93,768.44
31-Jul-2018	PVV LOKESH KUMAR	47731	4,000.00		10,89,768.44
31-Jul-2018	PATHAN SABEEHA	47603	5,000.00		10,84,768.44
31-Jul-2018	Miss TUNUGUNTLA SATYAPR	47283	2,000.00		10,82,768.44
31-Jul-2018	YARRAPATHRUNI S V L N MAN	47140	2,000.00		10,80,768.44
31-Jul-2018	SAI JYOSTHANA KANCHI	46274	4,000.00		10,76,768.44
31-Jul-2018	NIDADAVOLU MAHA LAKSHMI	46280	11,000.00		10,65,768.44
31-Jul-2018	MOPIDEVI SAIBHAVANI	46276	2,000.00		10,63,768.44
31-Jul-2018	NUTHAKKI SWETHA	47711	4,000.00		10,59,768.44
31-Jul-2018	PALAGANI SIVA GANGA	47418	3,000.00		10,56,768.44
31-Jul-2018	P SUBBARAO	48105	3,000.00		10,53,768.44
31-Jul-2018	VELUPURU VENKATA SAI PAVAN AVINASH	46767	3,000.00		10,50,768.44
31-Jul-2018	CHAGANTI KONDALA RAO	46921	2,000.00		10,48,768.44
31-Jul-2018	B BALA KISHORE	47350	3,000.00		10,45,768.44
31-Jul-2018	M BHAGYA SRI	47291	2,000.00		10,43,768.44
31-Jul-2018	GUDIPUDI SIVA KESAVA	47630	3,000.00		10,40,768.44
31-Jul-2018	GUDIPUDI NAGA CHAITANYA	47623	3,000.00		10,37,768.44
31-Jul-2018	K NAGA DIVYA	47351	3,000.00		10,34,768.44
31-Jul-2018	P SUREKHA	46875	4,000.00		10,30,768.44
Total Amount			<b>36,67,843.80</b>	<b>46,17,393.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
23	46,17,393.00	933	36,67,843.80

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.



Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

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](mailto:denaconnect@denabank.co.in).
- 4) Amount is in actuals.
- 5) NRI customers for account related queries, please write to [nri@denabank.co.in](mailto: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