



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-May-2018 to 31-May-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	18,678.04	80,678.04



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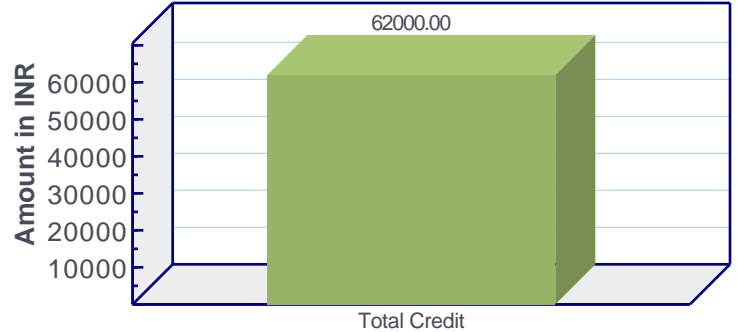
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Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	18,678.04
Closing Balance	80,678.04
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				18,678.04
03-May-2018	TRTR/812319053888/03-05-2018 19:54:52/MBS			20,000.00	38,678.04
05-May-2018	TRTR/812510166182/05-05-2018 10:52:41/MBS			5,000.00	43,678.04
07-May-2018	TRTR/812717753603/07-05-2018 17:55:24/MBS			5,000.00	48,678.04
09-May-2018	B MALLESWARI 160510033100			2,000.00	50,678.04
19-May-2018	NEFT IW GANDU NAGA RAGHAVA SHANTHI KRISHNA / AXMB1			5,000.00	55,678.04
25-May-2018	NEFT IW MANNE RAVI CHANDRA BABU / 000019394037			25,000.00	80,678.04
Total Amount			0.00	62,000.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
6	62,000.00	0	0.00

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



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