



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-Oct-2018 to 31-Oct-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	62,111.69	60,111.69



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**DENA BANK**

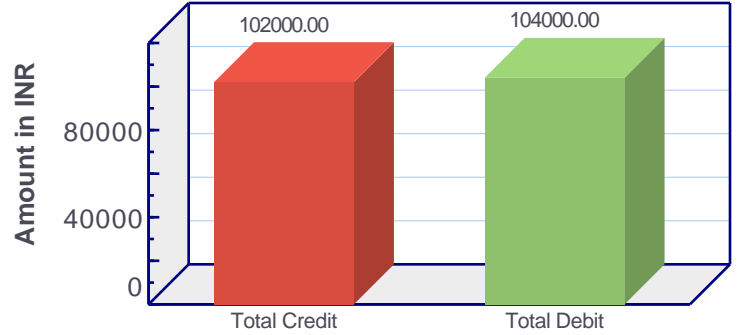
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**Details for SAVING ACCOUNT**

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	62,111.69
<b>Closing Balance</b>	60,111.69
<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				62,111.69
01-Oct-2018	YARRAM SETTY LAKSHMI HAIMAVATHI	47966	3,000.00		59,111.69
01-Oct-2018	Y HARINI	47646	2,500.00		56,611.69
03-Oct-2018	BURRI MANASA	47965	4,500.00		52,111.69
03-Oct-2018	TRTR/827619708953/03-10-2018 19:54:01/MBS			50,000.00	1,02,111.69
04-Oct-2018	P LAKSHMI VARA SAI SUDHEER	48111	3,000.00		99,111.69
04-Oct-2018	KANKANALA RAHIM	46054	2,000.00		97,111.69
04-Oct-2018	NALLAMOTHU SRIKANTH	47315	18,000.00		79,111.69
06-Oct-2018	EDDUM AMULYA	46684	4,000.00		75,111.69
09-Oct-2018	CHAITANYA GODAVARI GRAMEE	46795	2,000.00		73,111.69
09-Oct-2018	VANI KOPPURAVURI	47961	5,000.00		68,111.69
09-Oct-2018	B MALLESWARI 160510033100			2,000.00	70,111.69
10-Oct-2018	M NAGALAKHSMI	47314	10,000.00		60,111.69
11-Oct-2018	SAKAMURI NARAYANA RAO	47964	5,000.00		55,111.69
11-Oct-2018	SABNAVESU NAGA VENKATA HA	48077	3,000.00		52,111.69
16-Oct-2018	R V R AND JC COLLEGE	47963	30,000.00		22,111.69
22-Oct-2018	Miss PATIBANDLA SANDHYA	47600	3,000.00		19,111.69
22-Oct-2018	TRTR/829520250331/22-10-2018 20:16:40/MBS			50,000.00	69,111.69
23-Oct-2018	Mr KRANTHI KUMAR VALIKE	47703	4,000.00		65,111.69
25-Oct-2018	KURAGANI ABHILASH	46058	5,000.00		60,111.69
Total Amount			<b>1,04,000.00</b>	<b>1,02,000.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
3	1,02,000.00	16	1,04,000.00

Note:

1) Closing balance includes amount under lien and uncleared funds.

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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- 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 [denaiconnect@denabank.co.in](mailto:denaiconnect@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

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