



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-Sep-2018 to 30-Sep-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	1,27,137.44	62,111.69



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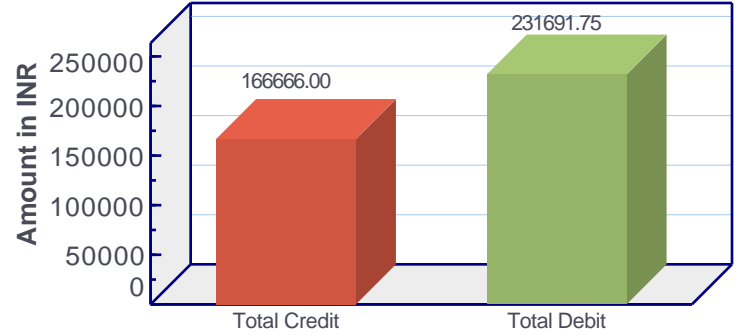
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Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	1,27,137.44
Closing Balance	62,111.69
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				1,27,137.44
01-Sep-2018	D SANKEERTHANA	47063	5,000.00		1,22,137.44
01-Sep-2018	GOLLA ARUN KUMAR	47791	3,500.00		1,18,637.44
01-Sep-2018	Miss RAMYA KAIRAMKOND	47540	3,500.00		1,15,137.44
01-Sep-2018	Ms JINKA LAKSHMI LEELA	47906	4,500.00		1,10,637.44
01-Sep-2018	Ms Todeti Bhargavi	48010	4,000.00		1,06,637.44
01-Sep-2018	PRYANKA ARUDHALA	47218	3,000.00		1,03,637.44
01-Sep-2018	Miss NADENDLA LAKSHMI P	47904	4,500.00		99,137.44
01-Sep-2018	Mr SAILU VASIMALLA	46757	3,000.00		96,137.44
01-Sep-2018	Miss Manda Pravallika	47903	4,500.00		91,637.44
01-Sep-2018	TR TO SK AYESHA	47331	4,500.00		87,137.44
03-Sep-2018	SBA Int.:01-06-2018 To 31-08-2018			4,666.00	91,803.44
03-Sep-2018	K VENKATA VIJAYA LAKSHSMI	47002	4,000.00		87,803.44
03-Sep-2018	SABNAVESU NAGA VENKATA SA	47413	3,000.00		84,803.44
03-Sep-2018	DIVVELA VENKATA NAGA DURG	47064	3,000.00		81,803.44
04-Sep-2018	JEKKI SAI KUMAR	45380	2,000.00		79,803.44
04-Sep-2018	KESARI VYSHNAVI	48138	4,000.00		75,803.44
04-Sep-2018	YUPENDRA	47037	4,500.00		71,303.44
04-Sep-2018	M SRINU	47065	2,000.00		69,303.44
05-Sep-2018	TRTR/824806883829/05-09-2018 06:38:10/MBS			70,000.00	1,39,303.44
05-Sep-2018	KOLLA VISHNU PRIYANVADHA	48043	4,000.00		1,35,303.44
05-Sep-2018	T RAJITHA	47454	4,500.00		1,30,803.44
06-Sep-2018	Master LAMBU NARENDRA	47066	4,500.00		1,26,303.44
06-Sep-2018	B SUPRIYA	47042	2,000.00		1,24,303.44
06-Sep-2018	INWARD REJ CHARGES		177.00		1,24,126.44
07-Sep-2018	M ANUSHA	47908	4,500.00		1,19,626.44

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.



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
07-Sep-2018	B SIVANAGA LAKSHMI	47760	6,000.00		1,13,626.44
07-Sep-2018	B MALLESWARI 160510033100			2,000.00	1,15,626.44
12-Sep-2018	MS NERELLA LAHARI	47856	4,500.00		1,11,126.44
12-Sep-2018	SIGINAM AYYAPPA	47309	10,000.00		1,01,126.44
14-Sep-2018	T POTURAJU	47354	2,000.00		99,126.44
14-Sep-2018	P NAGESWARA RAO	47355	3,000.00		96,126.44
15-Sep-2018	K NEELIMA	47143	2,000.00		94,126.44
17-Sep-2018	TRTR/826008093823/17-09-2018 08:37:08/MBS			40,000.00	1,34,126.44
17-Sep-2018	B ROHIT KUMAR	47029	4,500.00		1,29,626.44
17-Sep-2018	Mr RAMAKRISHNA PONNEBOI	47313	15,000.00		1,14,626.44
17-Sep-2018	Miss UMA MALATHI KORRAP	47312	11,000.00		1,03,626.44
17-Sep-2018	NEFT GST Charges :SDC93379615		2.95		1,03,623.49
17-Sep-2018	NEFT M SUBBAIAH/APGB0005088/SDC93379615	047046	2,000.00		1,01,623.49
18-Sep-2018	MR CHEKKA KARTHIK	47533	3,500.00		98,123.49
18-Sep-2018	K VENKAYAMMA	47069	5,000.00		93,123.49
19-Sep-2018	V SAI TEJA	46056	4,000.00		89,123.49
21-Sep-2018	MAHESH JONNALAGADDA	47214	3,500.00		85,623.49
21-Sep-2018	GURRAM UDAYA SHANKAR	47837	4,000.00		81,623.49
23-Sep-2018	SMS CHARGES AND GST TAX		11.80		81,611.69
24-Sep-2018	Miss DOPPALAPUDI SARITH	47931	2,000.00		79,611.69
24-Sep-2018	Y GOPI	46945	3,000.00		76,611.69
25-Sep-2018	TRTR/826807230337/25-09-2018 07:07:49/MBS			50,000.00	1,26,611.69
25-Sep-2018	G SWETHA APARNA	48065	3,000.00		1,23,611.69
25-Sep-2018	TR TO M RAMADEVI	47058	2,000.00		1,21,611.69
27-Sep-2018	BHAVANAM NAVYASRI	47673	2,000.00		1,19,611.69
28-Sep-2018	KASULA MAHIMA	47841	4,500.00		1,15,111.69
28-Sep-2018	KKR AND KSR INSTITUTE OF TECHS	47310	26,500.00		88,611.69
28-Sep-2018	KKR AND KSR INSTITUTE OF TECH	47311	24,500.00		64,111.69
28-Sep-2018	T MOHAN SAINADH REDDY	47543	2,000.00		62,111.69
Total Amount			<b>2,31,691.75</b>	<b>1,66,666.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
5	1,66,666.00	49	2,31,691.75

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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## DENA BANK

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- e-Smart
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INDIA KA NAYA CASH



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