



देना बैंक  
DENA BANK

अब - बैंक ऑफ बड़ोदा | NOW - BANK OF BARODA

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-2019 to 31-Dec-2019

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	39,827.34	82,269.59

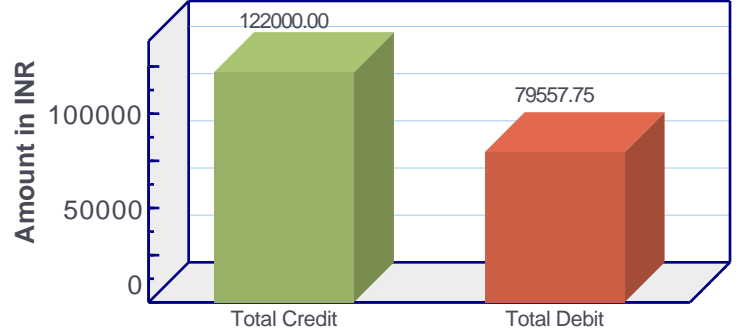


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

## Details for SAVING ACCOUNT

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	39,827.34
<b>Closing Balance</b>	82,269.59
<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				39,827.34
02-Dec-2019	TRTR/933615879789/02-12-2019 15:52:02/MBS			60,000.00	99,827.34
02-Dec-2019	NEFT GST Charges :SDC126325595		2.65		99,824.69
02-Dec-2019	NEFT B VENKATA NAGA VARALAKSHMI/SBIN0002783/SDC12		2,000.00		97,824.69
02-Dec-2019	NEFT D DUGA PRASAD/SBIN0002783/SDC126327203		2,000.00		95,824.69
02-Dec-2019	NEFT GST Charges :SDC126327203		2.65		95,822.04
02-Dec-2019	NEFT GST Charges :SDC126336000		2.65		95,819.39
02-Dec-2019	NEFT GRACE NAGI REDDY/SBIN0000884/SDC126336000		2,000.00		93,819.39
02-Dec-2019	NEFT GST Charges :SDC126369849		2.65		93,816.74
02-Dec-2019	NEFT G SUDHAKAR BABU/ANDB0000366/SDC126369849		2,500.00		91,316.74
02-Dec-2019	NEFT GST Charges :SDC126370052		2.65		91,314.09
02-Dec-2019	NEFT O VENUGOPAL/ANDB0001925/SDC126370052		2,000.00		89,314.09
02-Dec-2019	NEFT GST Charges :SDC126369906		2.65		89,311.44
02-Dec-2019	NEFT MANIKANTA G/SBIN0002783/SDC126369906		2,000.00		87,311.44
02-Dec-2019	NEFT SAI KISHORE GOLLA/SYNB0003270/SDC126371208		2,000.00		85,311.44
02-Dec-2019	NEFT GST Charges :SDC126371208		2.65		85,308.79
02-Dec-2019	NEFT N SRIKANTH/SBIN0014825/SDC126372388		2,000.00		83,308.79
02-Dec-2019	NEFT GST Charges :SDC126372388		2.65		83,306.14
02-Dec-2019	NEFT P TRIVENI/SBIN0002783/SDC126372825		2,000.00		81,306.14
02-Dec-2019	NEFT GST Charges :SDC126372825		2.65		81,303.49
02-Dec-2019	NEFT GST Charges :SDC126373272		2.65		81,300.84
02-Dec-2019	NEFT V JAYALAKSHMI/ANDB0007999/SDC126373272		2,500.00		78,800.84
02-Dec-2019	NEFT Y SRUTHI/ANDB0000425/SDC126373666		2,500.00		76,300.84
02-Dec-2019	NEFT GST Charges :SDC126373666		2.65		76,298.19
02-Dec-2019	NEFT GST Charges :SDC126374141		2.65		76,295.54
02-Dec-2019	NEFT M NAGALAKSHMI/SYNB0003349/SDC126374141		2,500.00		73,795.54

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
02-Dec-2019	NEFT GST Charges :SDC126374225		2.65		73,792.89
02-Dec-2019	NEFT M PRASANTH/SBIN0021263/SDC126374225		2,500.00		71,292.89
02-Dec-2019	TO Y LAKSHMI HYMAVATHI		2,000.00		69,292.89
03-Dec-2019	TO Y JAGADESWARI		16,000.00		53,292.89
03-Dec-2019	NEFT GST Charges :SDC126417319		5.60		53,287.29
03-Dec-2019	NEFT SRINIVASA REDDY V/SBIN0011093/SDC126417319		16,000.00		37,287.29
09-Dec-2019	B MALLESWARI 160510033100			2,000.00	39,287.29
14-Dec-2019	SMS CHARGES AND GST TAX		17.70		39,269.59
18-Dec-2019	SIMS COLLEGE OF PHARMACY	47950	15,000.00		24,269.59
24-Dec-2019	CHQ TO MALLELA PRASHANTH	47613	2,000.00		22,269.59
31-Dec-2019	TRTR/936507002342/31-12-2019 07:53:53/MBS			60,000.00	82,269.59
Total Amount			<b>79,557.75</b>	<b>1,22,000.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
3	1,22,000.00	33	79,557.75

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 Now- *Bank Of Baroda* , 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 Now- *Bank Of Baroda* 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
- 4) NRI customers for account related queries, please write to nri@denabank.co.in
- 5) Amount is in actuals