



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-Feb-2019 to 28-Feb-2019

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	61,369.59	13,834.19



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**DENA BANK**

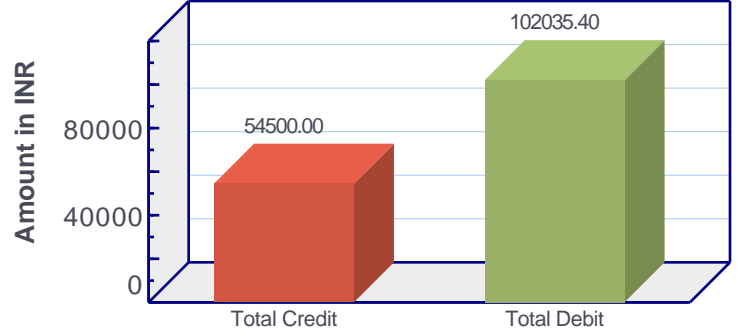
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**Details for SAVING ACCOUNT**

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	61,369.59
<b>Closing Balance</b>	13,834.19
<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				61,369.59
01-Feb-2019	NEFT GST Charges :SDC103534325		2.95		61,366.64
01-Feb-2019	NEFT BURUGUBANDA VENKATA NAGA VARALAKSHM/SBIN0002		2,000.00		59,366.64
01-Feb-2019	NEFT GST Charges :SDC103534989		2.95		59,363.69
01-Feb-2019	NEFT CHINTALA RENUKA/ANDB0000257/SDC103534989		2,500.00		56,863.69
01-Feb-2019	NEFT GST Charges :SDC103535340		2.95		56,860.74
01-Feb-2019	NEFT DEERGALA DURGAPRASAD/SBIN0002783/SDC10353534		2,000.00		54,860.74
01-Feb-2019	NEFT GST Charges :SDC103535718		2.95		54,857.79
01-Feb-2019	NEFT GRACE NAGI REDDY/SBIN0000884/SDC103535718		2,000.00		52,857.79
01-Feb-2019	NEFT GUMMADI SUDHAKAR BABU/ANDB0000366/SDC1035359		2,500.00		50,357.79
01-Feb-2019	NEFT GST Charges :SDC103535959		2.95		50,354.84
01-Feb-2019	NEFT GST Charges :SDC103536155		2.95		50,351.89
01-Feb-2019	NEFT MANIKANTA GOLLAPUDI/SBIN0002783/SDC103536155		2,000.00		48,351.89
01-Feb-2019	NEFT GST Charges :SDC103536357		2.95		48,348.94
01-Feb-2019	NEFT SAI KISHORE GALLA/SYNB0003270/SDC103536357		2,000.00		46,348.94
01-Feb-2019	NEFT GST Charges :SDC103536575		2.95		46,345.99
01-Feb-2019	NEFT TRIVENI PASAM/SBIN0002783/SDC103536575		2,000.00		44,345.99
01-Feb-2019	NEFT GST Charges :SDC103539605		5.90		44,340.09
01-Feb-2019	NEFT VANGALA SRINIVASA REDDY/SBIN0011093/SDC10353		11,000.00		33,340.09
01-Feb-2019	NEFT VELLATURI JAYALAKSHMI/ANDB0007999/SDC1035403		2,500.00		30,840.09
01-Feb-2019	NEFT GST Charges :SDC103540347		2.95		30,837.14
01-Feb-2019	NEFT GST Charges :SDC103540659		2.95		30,834.19
01-Feb-2019	NEFT YEDDANAPUDI SRUTHI/ANDB0000425/SDC103540659		2,500.00		28,334.19
01-Feb-2019	TO Y JAGADESWARI		15,000.00		13,334.19
01-Feb-2019	NEFT IW NEFT RETURN : SDC103534989 / AXISP00034049			2,500.00	15,834.19
05-Feb-2019	TRTR/903615582173/05-02-2019 15:30:17/MBS			50,000.00	65,834.19

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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Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
08-Feb-2019	B MALLESWARI 160510033100			2,000.00	67,834.19
11-Feb-2019	RAHUL BHUSHAN	47651	10,000.00		57,834.19
12-Feb-2019	YARRAMSETTY LAKSHMI HAIMAVATHI	47070	5,000.00		52,834.19
14-Feb-2019	SIGINAM AYYAPPA	47772	10,000.00		42,834.19
15-Feb-2019	SRI MITTAPALLI INSTITUTE	47068	19,000.00		23,834.19
19-Feb-2019	CH GOPINATH	47319	10,000.00		13,834.19
Total Amount			<b>1,02,035.40</b>	<b>54,500.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
3	54,500.00	28	1,02,035.40

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



# देना बैंक

## DENA BANK

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## DENA BANK E - UPI

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- Instant Bill Pay
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