



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-Jan-2019 to 31-Jan-2019

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	4,369.59	61,369.59



**देना बैंक**  
**DENA BANK**

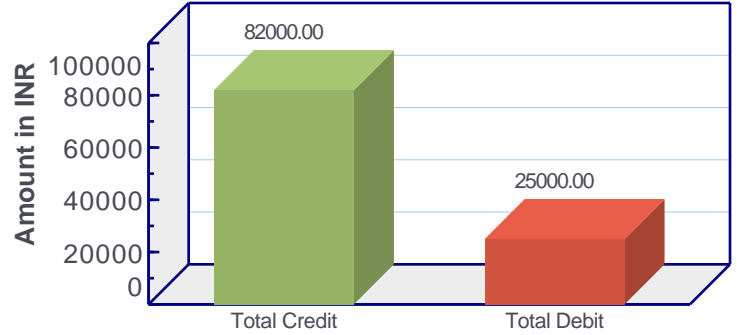
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**Details for SAVING ACCOUNT**

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	4,369.59
<b>Closing Balance</b>	61,369.59
<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				4,369.59
09-Jan-2019	TRTR/900908705860/09-01-2019 08:26:04/MBS			30,000.00	34,369.59
09-Jan-2019	B MALLESWARI 160510033100			2,000.00	36,369.59
21-Jan-2019	TO M SRINU	47655	5,000.00		31,369.59
22-Jan-2019	SIMS COLLEGE OF PHARMACY	47653	15,000.00		16,369.59
31-Jan-2019	NEFT IW ARKSTEK SOFTWARE PRIVATE LIMITED / 2097523			50,000.00	66,369.59
31-Jan-2019	Miss PALAGANI NAGAKALYA	47654	5,000.00		61,369.59
Total Amount			<b>25,000.00</b>	<b>82,000.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
3	82,000.00	3	25,000.00

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



# देना बैंक

## DENA BANK

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## DENA BANK E - UPI

Convenience of 24\*7 banking at your fingertips :

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- Instant Bill Pay
- e-Trade
- e-Smart
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