

TMPAAAmuvj Cd. RPT. txt
 DENA BANK
 PALAKALURU

TYPE: SAVINGS RETAIL-REGULAR

DATE:

26-08-2019

IFSC: BKDN0631605

MI CR:

520018104

A/C NO: 160510032968

INR

**** CONFIDENTIAL ****

PAGE:

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TO:

M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com

GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
01-JUL-2019				
1, 81, 174. 99Cr				
01-Jul -2019	TR TR TO 160510031116, 160510		17, 000. 00	
1, 64, 174. 99Cr				
01-Jul -2019	TR NEFT B VENKATA NAGA VARAL		4, 000. 00	
1, 60, 174. 99Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 60, 172. 34Cr				
01-Jul -2019	TR NEFT CHINTALA RENUKA/ANDB		2, 500. 00	
1, 57, 672. 34Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 57, 669. 69Cr				
01-Jul -2019	TR NEFT DEERGALA DURGAPRASAD		4, 000. 00	
1, 53, 669. 69Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 53, 667. 04Cr				
01-Jul -2019	TR NEFT GRACE NAGI REDDY/SBI		4, 000. 00	
1, 49, 667. 04Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 49, 664. 39Cr				
01-Jul -2019	TR NEFT G SUDHAKAR BABU/ANDB		2, 500. 00	
1, 47, 164. 39Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 47, 161. 74Cr				
01-Jul -2019	TR NEFT MANI KANTA GOLLAPUDI /		4, 000. 00	
1, 43, 161. 74Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 43, 159. 09Cr				
01-Jul -2019	TR NEFT SAI KI SHORE GOLLA/SY		2, 000. 00	
1, 41, 159. 09Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	
1, 41, 156. 44Cr				
01-Jul -2019	TR NEFT TRI VENI PASAM/SBI N00		4, 000. 00	
1, 37, 156. 44Cr				
01-Jul -2019	TR NEFT GST Charges : SDC1145		2. 65	

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1, 37, 153. 79Cr	01-Jul -2019	TR NEFT VANGALA SRI NIVASA RE	11, 000. 00	
1, 26, 153. 79Cr	01-Jul -2019	TR NEFT GST Charges : SDC1145	5. 60	
1, 26, 148. 19Cr	01-Jul -2019	TR NEFT VELLATURI JAYALAKSHM	2, 500. 00	
1, 23, 648. 19Cr	01-Jul -2019	TR NEFT GST Charges : SDC1145	2. 65	
1, 23, 645. 54Cr	01-Jul -2019	TR NEFT YADDANAPUDI SRUTHI /A	2, 500. 00	
1, 21, 145. 54Cr	01-Jul -2019	TR NEFT GST Charges : SDC1145	2. 65	
1, 21, 142. 89Cr	01-Jul -2019	TR TRTR/918221956515/01-07-2		1, 000. 00
1, 22, 142. 89Cr	01-Jul -2019	TR TRTR/918221506743/01-07-2		12, 000. 00
1, 34, 142. 89Cr	02-Jul -2019	NEFT YUVARAJ DEVARAJ N18319968806		5, 000. 00
1, 39, 142. 89Cr	03-Jul -2019	TR TRTR/918323138841/02-07-2		3, 000. 00
1, 42, 142. 89Cr	03-Jul -2019	TR TRTR/918420351728/03-07-2		5, 000. 00
1, 47, 142. 89Cr	03-Jul -2019	TR TRTR/918421798712/03-07-2		500. 00
1, 47, 642. 89Cr	05-Jul -2019	TR TRTR/918622420020/05-07-2		1, 000. 00
1, 48, 642. 89Cr	08-Jul -2019	TR TRTR/918911456594/08-07-2		3, 000. 00
1, 51, 642. 89Cr	08-Jul -2019	TR NEFT ST. LAUREL 047941	10, 000. 00	
1, 41, 642. 89Cr				

 Page Total : 70, 032. 10 30, 500. 00
 1, 41, 642. 89Cr

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DENA BANK
 PALAKALURU

26-08-2019 TYPE: SAVI NGS RETAI L-REGULAR DATE:

520018104 I FSC: BKDN0631605 MI CR:

A/C NO: 160510032968 I NR **** CONFIDENTIAL **** PAGE:

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 M/S. Y K R EDUCATIONAL TRUST
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 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
08-Jul -2019	TR NEFT GST Charges : SDC1151		2.65	
1,41,640.24Cr				
09-Jul -2019	TR B MALLESWARI 160510033100			2,000.00
1,43,640.24Cr				
10-Jul -2019	TR TRTR/919101199513/10-07-2			20,500.00
1,64,140.24Cr				
10-Jul -2019	CASH CHQ TO VELAM 47177		2,000.00	
1,62,140.24Cr				
11-Jul -2019	TR B MALLESWARI 160510033100			12,000.00
1,74,140.24Cr				
15-Jul -2019	TR TRTR/919611907411/15-07-2			20,000.00
1,94,140.24Cr				
15-Jul -2019	RTGS IDIBH19196725671 SMr. YA SAI RAM . I			42,11,882.00
44,06,022.24Cr				
15-Jul -2019	CASH BOTH JOINTLY 47380		6,72,000.00	
37,34,022.24Cr				
17-Jul -2019	NEFT BODDUCHARLA VENKATA ABHH BARBT19198			3,000.00
37,37,022.24Cr				
17-Jul -2019	TR TO SEELAM RAJES 417704		2,000.00	
37,35,022.24Cr				
17-Jul -2019	TR TO YARLAGADDA S 417719		3,000.00	
37,32,022.24Cr				
17-Jul -2019	TR TO Y LAKSHMI HA 417322		3,000.00	
37,29,022.24Cr				
17-Jul -2019	TR TO S JHANSI 417480		3,000.00	
37,26,022.24Cr				
17-Jul -2019	TR SK AKHI LA BEGUM 417474		3,000.00	
37,23,022.24Cr				
17-Jul -2019	TR NEFT T LAVANYA/SBI N002121		3,000.00	
37,20,022.24Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	
37,20,019.59Cr				
17-Jul -2019	TR NEFT K GIRI DHAR REDDY/CBI		3,000.00	
37,17,019.59Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	
37,17,016.94Cr				
17-Jul -2019	TR NEFT SK SURAJ/SBI N0021210		2,000.00	
37,15,016.94Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	
37,15,014.29Cr				
17-Jul -2019	TR NEFT SK MEERJAN/ANDB00011		2,000.00	
37,13,014.29Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	
37,13,011.64Cr				
17-Jul -2019	TR TO E SOWNDARYA 417513		2,000.00	
37,11,011.64Cr				
17-Jul -2019	TR NEFT T RAJA RAJESWARI /SBI		5,000.00	
37,06,011.64Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	
37,06,008.99Cr				
17-Jul -2019	TR NEFT K ESWARA NAGA GOPI /B		2,000.00	
37,04,008.99Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	
37,04,006.34Cr				
17-Jul -2019	TR NEFT D PRAVEEN KUMAR/SBI N		3,000.00	
37,01,006.34Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2.65	

TMPAAAmuvj Cd. RPT. txt

37, 01, 003. 69Cr
 17-Jul -2019 TR TO K SAI LAKSHM 417192 3, 000. 00
 36, 98, 003. 69Cr
 17-Jul -2019 TR NEFT V PRI YA DARSHI NI /SBI 3, 000. 00
 36, 95, 003. 69Cr
 17-Jul -2019 TR NEFT GST Charges : SDC1157 2. 65
 36, 95, 001. 04Cr
 17-Jul -2019 TR NEFT V PREM KUMAR/SBI N002 3, 000. 00
 36, 92, 001. 04Cr

 Page Total : 7, 19, 023. 85 42, 69, 382. 00
 36, 92, 001. 04Cr

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 3
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 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2. 65	
36, 91, 998. 39Cr				
17-Jul -2019	TR TO TO MEENAKSHI 417500		2, 000. 00	
36, 89, 998. 39Cr				
17-Jul -2019	TR NEFT V GAYATRI /SBI N002121		3, 000. 00	
36, 86, 998. 39Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2. 65	
36, 86, 995. 74Cr				
17-Jul -2019	TR NEFT B SWARNALATHA/ANDB00		3, 000. 00	
36, 83, 995. 74Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2. 65	
36, 83, 993. 09Cr				
17-Jul -2019	TR NEFT T BHAVYA SREE/SYNB00		4, 000. 00	
36, 79, 993. 09Cr				
17-Jul -2019	TR NEFT GST Charges : SDC1157		2. 65	
36, 79, 990. 44Cr				

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17-Jul -2019 TR NEFT M GOWTHAMI /ANDB00019	3,000.00
36,76,990.44Cr	
17-Jul -2019 TR NEFT GST Charges : SDC1157	2.65
36,76,987.79Cr	
17-Jul -2019 TR TO K SAI LAKSHM 417062	3,000.00
36,73,987.79Cr	
17-Jul -2019 TR NEFT M SRI DEVI /ANDB000197	6,000.00
36,67,987.79Cr	
17-Jul -2019 TR NEFT GST Charges : SDC1157	2.65
36,67,985.14Cr	
17-Jul -2019 TR NEFT GVVSU RAJU/ANDB00016	5,000.00
36,62,985.14Cr	
17-Jul -2019 TR NEFT GST Charges : SDC1157	2.65
36,62,982.49Cr	
17-Jul -2019 TR TO S NAVEEN VEN 49843	3,000.00
36,59,982.49Cr	
17-Jul -2019 TR TO T MEENAKSHI 417320	3,000.00
36,56,982.49Cr	
17-Jul -2019 TR SK SHABEENA SUL 49831	2,000.00
36,54,982.49Cr	
17-Jul -2019 TR TO PATI SRI VENI 49871	2,000.00
36,52,982.49Cr	
17-Jul -2019 TR TO N A KRANTHI 417315	3,000.00
36,49,982.49Cr	
17-Jul -2019 TR TO MR THOKALA S 417061	3,000.00
36,46,982.49Cr	
17-Jul -2019 TR TO VAGOLU SRINI 417316	3,000.00
36,43,982.49Cr	
17-Jul -2019 TR TO STUDENTS SCH 47379	70,000.00
35,73,982.49Cr	
17-Jul -2019 TR NEFT K LAKSHI TA/I DI B000GO	5,000.00
35,68,982.49Cr	
17-Jul -2019 TR NEFT GST Charges : SDC1157	2.65
35,68,979.84Cr	
17-Jul -2019 TR P PURNIMA 49781	2,000.00
35,66,979.84Cr	
17-Jul -2019 TR K SAI JYOSTNA 49901	3,000.00
35,63,979.84Cr	
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00
35,63,879.84Cr	
17-Jul -2019 TR stpay tax chrg	18.00
35,63,861.84Cr	
17-Jul -2019 TR SK ZEENATH 417211	3,000.00
35,60,861.84Cr	
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00
35,60,761.84Cr	
17-Jul -2019 TR stpay tax chrg	18.00
35,60,743.84Cr	
17-Jul -2019 TR PATHAN SHAZI YA 417712	3,000.00
35,57,743.84Cr	

Page Total : 1,34,257.20 0
35,57,743.84Cr

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DENA BANK
PALAKALURU
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DATE:

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520018104 I FSC: BKDN0631605 MI CR:
 A/C NO: 160510032968 INR ***** CONFIDENTIAL ***** PAGE:

4 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 57, 643.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 57, 625.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 57, 525.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 57, 507.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 57, 407.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 57, 389.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 57, 289.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 57, 271.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 57, 171.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 57, 153.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 57, 053.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 57, 035.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 56, 935.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 56, 917.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 56, 817.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 56, 799.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 56, 699.84	Cr			
17-Jul -2019	TR stpay tax chrg		18.00	
35, 56, 681.84	Cr			
17-Jul -2019	TR STOP PAYMENT CHARGES		100.00	
35, 56, 581.84	Cr			

17-Jul -2019 TR stpay tax chrg	18.00	
35, 56, 563. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 56, 463. 84Cr		
17-Jul -2019 TR stpay tax chrg	18.00	
35, 56, 445. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 56, 345. 84Cr		
17-Jul -2019 TR stpay tax chrg	18.00	
35, 56, 327. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 56, 227. 84Cr		
17-Jul -2019 TR stpay tax chrg	18.00	
35, 56, 209. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 56, 109. 84Cr		
17-Jul -2019 TR stpay tax chrg	18.00	
35, 56, 091. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 55, 991. 84Cr		
17-Jul -2019 TR stpay tax chrg	18.00	
35, 55, 973. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 55, 873. 84Cr		
17-Jul -2019 TR stpay tax chrg	18.00	
35, 55, 855. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES	100.00	
35, 55, 755. 84Cr		

 Page Total : 1,988.00 0
 35, 55, 755. 84Cr

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 INDIA INDIA
 charity@kronsys.com charity@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
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BALANCE

17-Jul -2019 TR stpay tax chrg		18.00
35, 55, 737. 84Cr		
17-Jul -2019 TR STOP PAYMENT CHARGES		100.00
35, 55, 637. 84Cr		
17-Jul -2019 TR stpay tax chrg		18.00
35, 55, 619. 84Cr		
18-Jul -2019 TR GUDI VADA NAGA V	417703	3,000.00
35, 52, 619. 84Cr		
18-Jul -2019 TR SARATH SAI K	49897	3,000.00
35, 49, 619. 84Cr		
18-Jul -2019 TR V BALA SI VA LAK	49845	3,000.00
35, 46, 619. 84Cr		
18-Jul -2019 CL Mi ss UMA SUREP	417563	3,000.00
35, 43, 619. 84Cr		
18-Jul -2019 CL Master Dachepal	417561	3,000.00
35, 40, 619. 84Cr		
18-Jul -2019 CL Mi ss JANGAM KE	417647	3,000.00
35, 37, 619. 84Cr		
18-Jul -2019 CL Ms VANAMA HEMA	417522	5,000.00
35, 32, 619. 84Cr		
18-Jul -2019 CL Mr Goli Chi ran	417491	3,000.00
35, 29, 619. 84Cr		
18-Jul -2019 CL MR AKULA SAI C	417064	3,000.00
35, 26, 619. 84Cr		
18-Jul -2019 CL GADAMSETTY SRI	417363	3,000.00
35, 23, 619. 84Cr		
18-Jul -2019 CL KASA JAYANTHI	49837	3,000.00
35, 20, 619. 84Cr		
18-Jul -2019 CL GUNDA VYSHNAVI	49752	3,000.00
35, 17, 619. 84Cr		
18-Jul -2019 CL SHAI K KHAJI PUR	417437	2,000.00
35, 15, 619. 84Cr		
18-Jul -2019 CL CHENNAKESAVULA	417186	3,000.00
35, 12, 619. 84Cr		
18-Jul -2019 CL CHITTINENI VENK	417063	3,000.00
35, 09, 619. 84Cr		
18-Jul -2019 CL SHAI K UZMA FIRD	417220	2,000.00
35, 07, 619. 84Cr		
18-Jul -2019 CL VI KRAM SAI TEJA	49791	3,000.00
35, 04, 619. 84Cr		
18-Jul -2019 CL MADDI SRI LEKHA	417162	3,000.00
35, 01, 619. 84Cr		
18-Jul -2019 CL Mr SUKUN MANDA	417242	3,000.00
34, 98, 619. 84Cr		
18-Jul -2019 CL Mr MAHABOOB BAS	417282	3,000.00
34, 95, 619. 84Cr		
18-Jul -2019 CL Mr GUNA HARI HE	417482	2,000.00
34, 93, 619. 84Cr		
18-Jul -2019 CL PAPPALA ASWINI	417672	3,000.00
34, 90, 619. 84Cr		
18-Jul -2019 CL SHAI K FATHI MA	417103	2,000.00
34, 88, 619. 84Cr		
18-Jul -2019 CL Ms VEDANTAM SR	49940	3,000.00
34, 85, 619. 84Cr		
18-Jul -2019 CL Mi ss MOGULURI	417618	3,000.00
34, 82, 619. 84Cr		
18-Jul -2019 CL Mr MALLEDA PURN	49884	2,000.00
34, 80, 619. 84Cr		
18-Jul -2019 TR NEFT K SRI VARDHI NI /SYNBO		3,000.00
34, 77, 619. 84Cr		

18-Jul -2019 TR NEFT GST Charges : SDC1158 2.65
 34, 77, 617. 19Cr
 18-Jul -2019 TR NEFT M HANI L KUMAR/SBI NOO 3,000.00
 34, 74, 617. 19Cr
 18-Jul -2019 TR NEFT GST Charges : SDC1158 2.65
 34, 74, 614. 54Cr

 Page Total : 81,141.30 0
 34, 74, 614. 54Cr

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 6
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18-Jul -2019 TR NEFT J NAVEEN KRI SHNA/SYN 3,000.00
 34, 71, 614. 54Cr
 18-Jul -2019 TR NEFT GST Charges : SDC1158 2.65
 34, 71, 611. 89Cr
 18-Jul -2019 TR SK NAZI YA PARVE 417514 3,000.00
 34, 68, 611. 89Cr
 18-Jul -2019 TR NEFT M VENKATA SAI KUMAR/ 2,000.00
 34, 66, 611. 89Cr
 18-Jul -2019 TR NEFT GST Charges : SDC1158 2.65
 34, 66, 609. 24Cr
 18-Jul -2019 TR K MOHANA VENKAT 417487 3,000.00
 34, 63, 609. 24Cr
 18-Jul -2019 TR NEFT B VAMSI KRI SHNA/ANDB 2,000.00
 34, 61, 609. 24Cr
 18-Jul -2019 TR NEFT GST Charges : SDC1158 2.65
 34, 61, 606. 59Cr
 18-Jul -2019 TR NEFT G SYAM KUMAR/ANDB000 3,000.00
 34, 58, 606. 59Cr
 18-Jul -2019 TR NEFT GST Charges : SDC1158 2.65

TMPAAAmuvj Cd. RPT. txt

34, 58, 603. 94Cr	18-Jul -2019 TR NEFT M PARVATHI /SYNB00033	2, 000. 00
34, 56, 603. 94Cr	18-Jul -2019 TR NEFT GST Charges : SDC1158	2. 65
34, 56, 601. 29Cr	18-Jul -2019 TR NEFT T MURALI KRI SHNA/SYN	3, 000. 00
34, 53, 601. 29Cr	18-Jul -2019 TR NEFT GST Charges : SDC1158	2. 65
34, 53, 598. 64Cr	18-Jul -2019 TR NEFT SK ABDULLA/SYNB00032	3, 000. 00
34, 50, 598. 64Cr	18-Jul -2019 TR NEFT GST Charges : SDC1158	2. 65
34, 50, 595. 99Cr	18-Jul -2019 TR NEFT V SAI LU/SBI N0007084/	2, 000. 00
34, 48, 595. 99Cr	18-Jul -2019 TR NEFT GST Charges : SDC1158	2. 65
34, 48, 593. 34Cr	18-Jul -2019 TR NEFT GALI NAVYA/SBI N00110	2, 000. 00
34, 46, 593. 34Cr	18-Jul -2019 TR NEFT GST Charges : SDC1158	2. 65
34, 46, 590. 69Cr	18-Jul -2019 TR NEFT T HARANATH MAHESH KU	2, 000. 00
34, 44, 590. 69Cr	18-Jul -2019 TR NEFT GST Charges : SDC1158	2. 65
34, 44, 588. 04Cr	18-Jul -2019 TR TO CH VENKATA L 417107	5, 000. 00
34, 39, 588. 04Cr	19-Jul -2019 CL BI TRA AJAY 417352	3, 000. 00
34, 36, 588. 04Cr	19-Jul -2019 CL IMMADABATTUNI Y 417646	3, 000. 00
34, 33, 588. 04Cr	19-Jul -2019 CL TANNEROO VI SNOO 417168	2, 000. 00
34, 31, 588. 04Cr	19-Jul -2019 CL POKA NAVEEN 417350	3, 000. 00
34, 28, 588. 04Cr	19-Jul -2019 CL VULLANGULA ADIT 417356	3, 000. 00
34, 25, 588. 04Cr	19-Jul -2019 CL SAI JYOSTHANA K 49957	3, 000. 00
34, 22, 588. 04Cr	19-Jul -2019 CL KURANGI GANESH 417382	2, 000. 00
34, 20, 588. 04Cr	19-Jul -2019 CL WUMMADI SETTY GO 49790	2, 000. 00
34, 18, 588. 04Cr	19-Jul -2019 CL ERUKALA MANI KA 49895	3, 000. 00
34, 15, 588. 04Cr	19-Jul -2019 CL LAMBU SUBBA RAO 417079	3, 000. 00
34, 12, 588. 04Cr		

Page Total : 62, 026. 50 0
34, 12, 588. 04Cr

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DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR

DATE:

26-08-2019

I FSC: BKDN0631605

MI CR:

520018104

A/C NO: 160510032968

INR ***** CONFIDENTIAL *****

PAGE:

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TO:

M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com

GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
19-Jul -2019	CL SHAI K ANJUM FAR	417730	5,000.00	
34,07,588.04Cr				
19-Jul -2019	CL DURGEMPUDI PRI Y	417113	3,000.00	
34,04,588.04Cr				
19-Jul -2019	CL VARANASI NAGEND	417354	3,000.00	
34,01,588.04Cr				
19-Jul -2019	CL BELLA BALARAM	49964	3,000.00	
33,98,588.04Cr				
19-Jul -2019	CL AVULA SWATHI	417448	3,000.00	
33,95,588.04Cr				
19-Jul -2019	CL KAKARLA LEELAVA	417549	3,000.00	
33,92,588.04Cr				
19-Jul -2019	CL SHAI K ARI FA	417677	3,000.00	
33,89,588.04Cr				
19-Jul -2019	CL BELLI BHAVANI	417011	2,000.00	
33,87,588.04Cr				
19-Jul -2019	CL CHUKKA CHARMI LA	417115	5,000.00	
33,82,588.04Cr				
19-Jul -2019	CL SHAI K RESHMA	417523	5,000.00	
33,77,588.04Cr				
19-Jul -2019	CL NADAPANA PRASAN	49941	3,000.00	
33,74,588.04Cr				
19-Jul -2019	CL ANAMANEEDI VENK	417307	3,000.00	
33,71,588.04Cr				
19-Jul -2019	CL GUNTURU CHANDU	417290	2,000.00	
33,69,588.04Cr				
19-Jul -2019	CL CHI MALADI NNE LE	417641	3,000.00	
33,66,588.04Cr				
19-Jul -2019	CL KAKARLA RAJASRI	417670	3,000.00	
33,63,588.04Cr				
19-Jul -2019	CL SI DDA KALYAN	49915	3,000.00	
33,60,588.04Cr				
19-Jul -2019	CL Mr VEMPATI SAI	417372	2,000.00	
33,58,588.04Cr				
19-Jul -2019	CL Mr SYED SHAHI D	417602	3,000.00	
33,55,588.04Cr				
19-Jul -2019	CL Master KATTEPOG	417351	3,000.00	
33,52,588.04Cr				
19-Jul -2019	CL Mr KURI VELLA JA	49805	3,000.00	
33,49,588.04Cr				
19-Jul -2019	CL Mr KanamarI apud	49978	3,000.00	

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33, 46, 588. 04Cr	19-Jul -2019 CL Ms NIMMA MADHA	49850	2, 000. 00
33, 44, 588. 04Cr	19-Jul -2019 CL Mrs PRASANTH M	417087	3, 000. 00
33, 41, 588. 04Cr	19-Jul -2019 CL Mr KOTESWARA RA	49900	3, 000. 00
33, 38, 588. 04Cr	19-Jul -2019 CL SADHU V S R BHA	417560	3, 000. 00
33, 35, 588. 04Cr	19-Jul -2019 CL TUMATI MARGARAT	417272	5, 000. 00
33, 30, 588. 04Cr	19-Jul -2019 CL VEMULA SYAMALA	49762	2, 000. 00
33, 28, 588. 04Cr	19-Jul -2019 CL BURRA PERCY	417430	3, 000. 00
33, 25, 588. 04Cr	19-Jul -2019 CL AHVSD NAGA LAKS	49810	3, 000. 00
33, 22, 588. 04Cr	19-Jul -2019 CL RALLAPALLI VANI	417042	3, 000. 00
33, 19, 588. 04Cr	19-Jul -2019 CL H MONI KA	417550	3, 000. 00
33, 16, 588. 04Cr	19-Jul -2019 CL C PAVAN KUMAR R	49938	3, 000. 00
33, 13, 588. 04Cr	19-Jul -2019 CL G NAGA SAI DHAN	417481	2, 000. 00
33, 11, 588. 04Cr			

 Page Total : 1, 01, 000. 00 0
 33, 11, 588. 04Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
 520018104 A/C NO: 160510032968 INR ***** CONFIDENTIAL ***** PAGE:
 8
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 I N D I A I N D I A
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

 DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS
 BALANCE

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19-Jul -2019 CL J HIMAJA SAI	49902	3,000.00
33,08,588.04Cr		
19-Jul -2019 CL M DHANA LAXMI	417495	3,000.00
33,05,588.04Cr		
19-Jul -2019 CL B YASHWANTH	417076	3,000.00
33,02,588.04Cr		
19-Jul -2019 CL S KHAJA SOHRL	417488	3,000.00
32,99,588.04Cr		
19-Jul -2019 CL YASWANT VUTUKU	417609	3,000.00
32,96,588.04Cr		
19-Jul -2019 CL Mrs KUNDURU NA	49847	2,000.00
32,94,588.04Cr		
19-Jul -2019 CL Mr Shai k Mahabo	49952	4,000.00
32,90,588.04Cr		
19-Jul -2019 CL Mr KONDEPATI A	49947	2,000.00
32,88,588.04Cr		
19-Jul -2019 CL Mi ss GURRAM DI	417136	2,000.00
32,86,588.04Cr		
19-Jul -2019 CL Ms PALI VELA PR	417380	2,000.00
32,84,588.04Cr		
19-Jul -2019 CL Mi ss KUSUMA LAK	417098	3,000.00
32,81,588.04Cr		
19-Jul -2019 CL Mr KANDI MALLA	417069	3,000.00
32,78,588.04Cr		
19-Jul -2019 CL Mi ss PI DUGU BL	417185	3,000.00
32,75,588.04Cr		
19-Jul -2019 CL Mr JARPALA VIN	49802	3,000.00
32,72,588.04Cr		
19-Jul -2019 CL Mi ss GUNDA JAY	417669	3,000.00
32,69,588.04Cr		
19-Jul -2019 CL Mi ss SHAI K ASM	49867	2,000.00
32,67,588.04Cr		
19-Jul -2019 CL Mr POTHURI SAI	49815	3,000.00
32,64,588.04Cr		
19-Jul -2019 CL Mr RI YAAZ SHAI	49892	3,000.00
32,61,588.04Cr		
19-Jul -2019 CL SHAI K SAJID ALI	49808	3,000.00
32,58,588.04Cr		
19-Jul -2019 CL KAJA KI RANMAI	417330	3,000.00
32,55,588.04Cr		
19-Jul -2019 CL YEDDANAPUDI AKH	417371	3,000.00
32,52,588.04Cr		
19-Jul -2019 CL Ms MADHAVI LATH	417170	2,000.00
32,50,588.04Cr		
19-Jul -2019 CL KANCHARLA SAI C	417457	5,000.00
32,45,588.04Cr		
19-Jul -2019 CL YALAVARTHI KOWS	49796	3,000.00
32,42,588.04Cr		
19-Jul -2019 CL KUNDURTHI SUBHA	417726	5,000.00
32,37,588.04Cr		
19-Jul -2019 CL RAMAVATH SIRI SH	417230	5,000.00
32,32,588.04Cr		
19-Jul -2019 CL GORLA VENKATA S	417018	3,000.00
32,29,588.04Cr		
19-Jul -2019 CL KATTAMURI RAVI	49919	2,000.00
32,27,588.04Cr		
19-Jul -2019 CL KARANAM PRASHAN	417397	3,000.00
32,24,588.04Cr		
19-Jul -2019 CL BACHANABOINA MO	417680	3,000.00
32,21,588.04Cr		
19-Jul -2019 CL VANJA RAKESH	417067	3,000.00
32,18,588.04Cr		
19-Jul -2019 CL SIRASANI HEMA S	417169	3,000.00

32, 15, 588. 04Cr
 19-Jul -2019 CL SHAI K MAHABOOB 417049 2, 000. 00
 32, 13, 588. 04Cr

 Page Total : 98, 000. 00 0
 32, 13, 588. 04Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MICR:
 520018104
 A/C NO: 160510032968 INR **** CONFIDENTIAL **** PAGE:
 9
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR
 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys. com chari ty@kronsys. com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
19-Jul -2019	CL NARABOINA MOHAN	417565	2, 000. 00	
32, 11, 588. 04Cr				
19-Jul -2019	CL KORRA SWAMI	417537	4, 000. 00	
32, 07, 588. 04Cr				
19-Jul -2019	CL SHAI K GAFURVALI	417370	2, 000. 00	
32, 05, 588. 04Cr				
19-Jul -2019	CL BUDDI GA MURARI	417456	5, 000. 00	
32, 00, 588. 04Cr				
19-Jul -2019	CL KRI SNA PRI YA CH	417025	2, 000. 00	
31, 98, 588. 04Cr				
19-Jul -2019	CL REKAPALLI NAGA	49929	3, 000. 00	
31, 95, 588. 04Cr				
19-Jul -2019	CL SAGI NEEDU VENKA	417572	2, 000. 00	
31, 93, 588. 04Cr				
19-Jul -2019	CL BORRA VARALAKSH	417615	3, 000. 00	
31, 90, 588. 04Cr				
19-Jul -2019	CL VENKAT RAO KOLL	49963	3, 000. 00	
31, 87, 588. 04Cr				
19-Jul -2019	CL M SRI LAKSHMI	417101	5, 000. 00	
31, 82, 588. 04Cr				
19-Jul -2019	CL BOLI SETTY SRA	417407	2, 000. 00	
31, 80, 588. 04Cr				

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19-Jul -2019 CL MUKESH KANAMARA	49855	2,000.00
31,78,588.04Cr		
19-Jul -2019 CL SHAI K JAI NULAB	417604	3,000.00
31,75,588.04Cr		
19-Jul -2019 CL SHAI K SAYEEDA	417714	3,000.00
31,72,588.04Cr		
19-Jul -2019 CL DHANNASI SAROJA	417184	3,000.00
31,69,588.04Cr		
19-Jul -2019 CL BELLAMKONDA SAI	417368	3,000.00
31,66,588.04Cr		
19-Jul -2019 CL PHANI KUMAR GUL	417612	3,000.00
31,63,588.04Cr		
19-Jul -2019 CL ALOKESH	417197	3,000.00
31,60,588.04Cr		
19-Jul -2019 CL TVENKATASI VASAI	417433	3,000.00
31,57,588.04Cr		
19-Jul -2019 CL SYEDROSHNA	417175	3,000.00
31,54,588.04Cr		
19-Jul -2019 CL LEELAVI NODD	49899	2,000.00
31,52,588.04Cr		
19-Jul -2019 CL BLAKSHMI PRASANN	417094	2,000.00
31,50,588.04Cr		
19-Jul -2019 CL TELUGUNTLA DHAN	417616	2,000.00
31,48,588.04Cr		
19-Jul -2019 CL DONEPUDI SASI K	417421	3,000.00
31,45,588.04Cr		
19-Jul -2019 CL SADHU SWAPNA	49928	3,000.00
31,42,588.04Cr		
19-Jul -2019 CL GANGAVARAPUMEER	417237	5,000.00
31,37,588.04Cr		
19-Jul -2019 CL YADALAVASAVI	417436	2,000.00
31,35,588.04Cr		
19-Jul -2019 CL PAVANKUMARP	49885	2,000.00
31,33,588.04Cr		
19-Jul -2019 CL LAKSHMI NARAYAN	49811	3,000.00
31,30,588.04Cr		
19-Jul -2019 CL TANNIRU KALYANI	417585	5,000.00
31,25,588.04Cr		
19-Jul -2019 CL SHAI K RESHMA	417459	5,000.00
31,20,588.04Cr		
19-Jul -2019 CL NAKKA SRI NI VASA	49896	3,000.00
31,17,588.04Cr		
19-Jul -2019 CL AMMI SETTY PRAVA	417701	2,000.00
31,15,588.04Cr		

 Page Total : 98,000.00 0
 31,15,588.04Cr

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 DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MICR:
 520018104
 A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
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TO:

M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

ACCOUNT ADDRESS:
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 GUNTUR

GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com

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 TELANGANA
 INDIA
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
19-Jul -2019	CL VEMA SAI SUBHAS	417140	3,000.00	
31,12,588.04	Cr			
19-Jul -2019	CL THUNUGUNTLA SAI	49816	3,000.00	
31,09,588.04	Cr			
19-Jul -2019	CL KORRAPATI KIRA	49910	3,000.00	
31,06,588.04	Cr			
19-Jul -2019	CL BANDARUPALLI GO	49862	2,000.00	
31,04,588.04	Cr			
19-Jul -2019	CL KALLURI PRASANN	417082	3,000.00	
31,01,588.04	Cr			
19-Jul -2019	CL MOOPURI YAMINI	417725	5,000.00	
30,96,588.04	Cr			
19-Jul -2019	CL ELIJALA RAMYA	417548	3,000.00	
30,93,588.04	Cr			
19-Jul -2019	CL KORRA SRI RAMNAI	49917	2,000.00	
30,91,588.04	Cr			
19-Jul -2019	CL GUNDEPALLI NIHA	417249	2,000.00	
30,89,588.04	Cr			
19-Jul -2019	CL APPIKATLABHARG	49835	3,000.00	
30,86,588.04	Cr			
19-Jul -2019	CL ZAVERIYA RUMAN	49750	3,000.00	
30,83,588.04	Cr			
19-Jul -2019	CL SHAIK KARI SHMA	417720	3,000.00	
30,80,588.04	Cr			
19-Jul -2019	CL SHAIK KAMALI	417467	3,000.00	
30,77,588.04	Cr			
19-Jul -2019	CL SHAIK JAFFAR SH	49859	3,000.00	
30,74,588.04	Cr			
19-Jul -2019	CL VENKATESH MASA	417318	3,000.00	
30,71,588.04	Cr			
19-Jul -2019	CL SRAVANA JYOTHI	417727	5,000.00	
30,66,588.04	Cr			
19-Jul -2019	CL NAVYA KARNATI	417424	3,000.00	
30,63,588.04	Cr			
19-Jul -2019	CL TAI RAJESWARI	417044	2,000.00	
30,61,588.04	Cr			
19-Jul -2019	CL THIRUPATHI REDD	49886	2,000.00	
30,59,588.04	Cr			
19-Jul -2019	CL CHANDRA SASIKAL	49873	2,000.00	
30,57,588.04	Cr			
19-Jul -2019	CL BATTULA BALATR	417453	5,000.00	
30,52,588.04	Cr			
19-Jul -2019	CL MD RESHMA BEGU	417321	2,000.00	
30,50,588.04	Cr			

19-Jul -2019 CL SHARMI LLA SHAI	417008	3,000.00
30,47,588.04Cr		
19-Jul -2019 CL NEERAJ CHODI SE	417435	2,000.00
30,45,588.04Cr		
19-Jul -2019 CL BEERAKA HARI SH	417114	2,000.00
30,43,588.04Cr		
19-Jul -2019 CL MR DABBURI SAI	49794	2,000.00
30,41,588.04Cr		
19-Jul -2019 CL YEDEPALLA MANAS	417444	5,000.00
30,36,588.04Cr		
19-Jul -2019 CL PRATHYUSHA MAD	417381	2,000.00
30,34,588.04Cr		
19-Jul -2019 CL SHAI K GOUSE AHM	49944	3,000.00
30,31,588.04Cr		
19-Jul -2019 CL MEKALA SREELEKH	49771	2,000.00
30,29,588.04Cr		
19-Jul -2019 CL TRI VENI I NABATH	417233	5,000.00
30,24,588.04Cr		
19-Jul -2019 CL PATHAN NAZEER B	417091	3,000.00
30,21,588.04Cr		
19-Jul -2019 CL CHIMATA I NDU	417183	3,000.00
30,18,588.04Cr		

 Page Total : 97,000.00 0
 30,18,588.04Cr

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 26-08-2019
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 D NO 4-37 PEDAPALAKALURU
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 GUNTUR-522005
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 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 I FSC: BKDN0631605 MICR:
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 D NO 4-37 PEDAPALAKALURU
 GUNTUR
 GUNTUR
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 INDIA
 chari ty@kronsys.com

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
19-Jul -2019 CL KARASALA KEZI YA		49950	2,000.00	
30,16,588.04Cr				
19-Jul -2019 CL MAKKENA HARI PR		49836	2,000.00	

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30, 14, 588. 04Cr	19-Jul -2019 CL BOLLA SAI PRI YA	49764	2, 000. 00
30, 12, 588. 04Cr	19-Jul -2019 CL NARAYANA VENKAT	417608	2, 000. 00
30, 10, 588. 04Cr	19-Jul -2019 CL YEKAMA GEETHA R	49763	2, 000. 00
30, 08, 588. 04Cr	19-Jul -2019 CL MEDI KONDU MUKES	417484	3, 000. 00
30, 05, 588. 04Cr	19-Jul -2019 CL MEKALA MANASA	417243	3, 000. 00
30, 02, 588. 04Cr	19-Jul -2019 CL MARRI SOWJANYA	417075	3, 000. 00
29, 99, 588. 04Cr	19-Jul -2019 CL PINDI SANDHYA	49748	3, 000. 00
29, 96, 588. 04Cr	19-Jul -2019 CL NALLAPU PRASANT	49842	2, 000. 00
29, 94, 588. 04Cr	19-Jul -2019 CL KSHATRI YAMI NI	417509	2, 000. 00
29, 92, 588. 04Cr	19-Jul -2019 CL KONI DANA MARY P	417410	2, 000. 00
29, 90, 588. 04Cr	19-Jul -2019 CL UNGUTURU NAVABH	417143	2, 000. 00
29, 88, 588. 04Cr	19-Jul -2019 CL SHAI K SHABANA	417419	2, 000. 00
29, 86, 588. 04Cr	19-Jul -2019 CL JANGAM DEEPTHI	417089	3, 000. 00
29, 83, 588. 04Cr	19-Jul -2019 CL KADI YAM KAMALA	49878	2, 000. 00
29, 81, 588. 04Cr	19-Jul -2019 CL Master ANNADASU	417657	3, 000. 00
29, 78, 588. 04Cr	19-Jul -2019 CL Mi ss KARI SHMA	417580	3, 000. 00
29, 75, 588. 04Cr	19-Jul -2019 CL Mi ss Syed Jasm	417579	2, 000. 00
29, 73, 588. 04Cr	19-Jul -2019 CL Mi ss ANNA SUPR	49911	3, 000. 00
29, 70, 588. 04Cr	19-Jul -2019 CL Mr THUNUGUNTLA	417080	3, 000. 00
29, 67, 588. 04Cr	19-Jul -2019 CL Mi ss VENKATA TR	417324	3, 000. 00
29, 64, 588. 04Cr	19-Jul -2019 CL Mr BALAKRI SHNA	417564	2, 000. 00
29, 62, 588. 04Cr	19-Jul -2019 CL Ms ANNAMALAI G	49909	3, 000. 00
29, 59, 588. 04Cr	19-Jul -2019 CL Mi ss ANJALI PRI	417292	2, 000. 00
29, 57, 588. 04Cr	19-Jul -2019 CL Ms DAMARLA TEJ	49943	3, 000. 00
29, 54, 588. 04Cr	19-Jul -2019 CL Mrs SAROJA BAT	417501	2, 000. 00
29, 52, 588. 04Cr	19-Jul -2019 CL Ms JUTURI HEMA	417225	5, 000. 00
29, 47, 588. 04Cr	19-Jul -2019 CL Mr SIVAI AH YAD	417576	2, 000. 00
29, 45, 588. 04Cr	19-Jul -2019 CL Master NEELAM T	417536	4, 000. 00
29, 41, 588. 04Cr	19-Jul -2019 CL Ms Kumbha Bhav	417295	2, 000. 00
29, 39, 588. 04Cr	19-Jul -2019 CL Mrs Kurangi Ya	417297	2, 000. 00
29, 37, 588. 04Cr	19-Jul -2019 CL Mr SHANMUKHI MI	417574	3, 000. 00
29, 34, 588. 04Cr			

 Page Total : 84,000.00 0
 29,34,588.04Cr

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 PALAKALURU
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 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU GUNTUR D NO 4-37 PEDAPALAKALURU
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 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
19-Jul -2019	CL Mr VADLAMUDI GO	417355	3,000.00	
29,31,588.04Cr				
19-Jul -2019	CL PERIKALA ROHITH	417341	3,000.00	
29,28,588.04Cr				
19-Jul -2019	CL METTU SINDHU	417376	2,000.00	
29,26,588.04Cr				
19-Jul -2019	CL RAVI PATI RAVALI	49806	3,000.00	
29,23,588.04Cr				
19-Jul -2019	CL ANUMULA NAVYA	417178	2,000.00	
29,21,588.04Cr				
19-Jul -2019	CL HARSHITH REDDY	417497	3,000.00	
29,18,588.04Cr				
19-Jul -2019	CL MOPURI VENKATA	417309	3,000.00	
29,15,588.04Cr				
19-Jul -2019	CL DODDI SWAROOPA	417666	3,000.00	
29,12,588.04Cr				
19-Jul -2019	CL GUNTI PREM SWA	417068	3,000.00	
29,09,588.04Cr				
19-Jul -2019	CL CHENNUBOINA SI	417254	2,000.00	
29,07,588.04Cr				
19-Jul -2019	CL JAYASREE GUNDA	417174	2,000.00	
29,05,588.04Cr				
19-Jul -2019	CL CHENNUBOINA SA	417314	3,000.00	
29,02,588.04Cr				
19-Jul -2019	CL IMAM BASHA SHA	417198	3,000.00	

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28,99,588.04Cr	19-Jul -2019	CL ARSHAD RUHAN S	417605	2,000.00
28,97,588.04Cr	19-Jul -2019	CL Mi ss DEEPI KA D	417449	3,000.00
28,94,588.04Cr	19-Jul -2019	CL Mi ss CHI RATHANA	417691	4,000.00
28,90,588.04Cr	19-Jul -2019	CL Mi ss SHAI K GUL	417729	5,000.00
28,85,588.04Cr	19-Jul -2019	CL Master PALADUGU	417479	3,000.00
28,82,588.04Cr	19-Jul -2019	CL SAPPAVARAPU MAD	417273	5,000.00
28,77,588.04Cr	19-Jul -2019	TR INWARD REJ CHARGES		177.00
28,77,411.04Cr	19-Jul -2019	TR TO STUDENTS SCH	47777	13,000.00
28,64,411.04Cr	19-Jul -2019	TR NEFT N MAHESH/ANDB0000447		3,000.00
28,61,411.04Cr	19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65
28,61,408.39Cr	19-Jul -2019	TR NEFT T KI RAN KUMAR/SBI N00		2,000.00
28,59,408.39Cr	19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65
28,59,405.74Cr	19-Jul -2019	TR NEFT G MOHI NI /SBI N0001014		2,000.00
28,57,405.74Cr	19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65
28,57,403.09Cr	19-Jul -2019	TR NEFT M TI RUMALA REDDY/CNR		3,000.00
28,54,403.09Cr	19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65
28,54,400.44Cr	19-Jul -2019	TR NEFT M LAKSHMI /CNRB000400		3,000.00
28,51,400.44Cr	19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65
28,51,397.79Cr	19-Jul -2019	TR NEFT P NAGA SUBRAHMANYAM/		3,000.00
28,48,397.79Cr	19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65
28,48,395.14Cr				

 Page Total : 86,192.90 0
 28,48,395.14Cr

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 PALAKALURU
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 CUSTOMER ADDRESS: ACCOUNT ADDRESS:

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D NO 4-37 PEDAPALAKALURU
GUNTUR

GUNTUR-522005
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INDIA
chari ty@kronsys.com

GUNTUR
TELANGANA
INDIA
chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
19-Jul -2019	TR NEFT G RAM GOPAL/SBI N0011		2,000.00	
28,46,395.14Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,46,392.49Cr				
19-Jul -2019	TR NEFT BODDUPALLI NAGARAJU/		3,000.00	
28,43,392.49Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,43,389.84Cr				
19-Jul -2019	TR NEFT K V BHASKARA REDDYD/		2,000.00	
28,41,389.84Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,41,387.19Cr				
19-Jul -2019	TR NEFT PV SUPARNA KUMAR/SBI		2,000.00	
28,39,387.19Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,39,384.54Cr				
19-Jul -2019	TR NEFT B BHARATH/SBI N007062		2,000.00	
28,37,384.54Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,37,381.89Cr				
19-Jul -2019	TR NEFT SK JANI SAI DA/CNRB00		2,500.00	
28,34,881.89Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,34,879.24Cr				
19-Jul -2019	TR NEFT YARRAVARAPU RAMANA/S		3,000.00	
28,31,879.24Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,31,876.59Cr				
19-Jul -2019	TR NEFT VALLURI PUNNAMMA/AND		3,000.00	
28,28,876.59Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,28,873.94Cr				
19-Jul -2019	TR NEFT VALLURI PUNNAMMA/AND		3,000.00	
28,25,873.94Cr				
19-Jul -2019	TR NEFT GST Charges : SDC1159		2.65	
28,25,871.29Cr				
19-Jul -2019	TR TO SCHOOL SCHOL 417172		45,000.00	
27,80,871.29Cr				
19-Jul -2019	NEFT NEFT RETURN : SDC115939 IBKL19071920			3,000.00
27,83,871.29Cr				
19-Jul -2019	TR TO G MANI KANTA 417688		5,000.00	
27,78,871.29Cr				
20-Jul -2019	TR NEFT R VENKATA MANOJ KUMA		3,000.00	
27,75,871.29Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
27,75,868.64Cr				
20-Jul -2019	TR NEFT M GOPI NATH/IDI B000G0		5,000.00	

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27, 70, 868. 64Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 27, 70, 865. 99Cr
 20-Jul -2019 TR NEFT CH RAMAKOTESWARA RAO 5, 000. 00
 27, 65, 865. 99Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 27, 65, 863. 34Cr
 20-Jul -2019 TR NEFT CH MANI KANTA/CBI N028 6, 000. 00
 27, 59, 863. 34Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 27, 59, 860. 69Cr
 20-Jul -2019 TR NEFT SHAMBHU AKHI L/CBI N02 6, 000. 00
 27, 53, 860. 69Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 27, 53, 858. 04Cr
 20-Jul -2019 TR NEFT PONNAM SIRI SIDDHARD 3, 000. 00
 27, 50, 858. 04Cr
 20-Jul -2019 TR NEFT B VI JAYA BHASKAR RED 5, 000. 00
 27, 45, 858. 04Cr

 Page Total : 1, 05, 537. 10 3, 000. 00
 27, 45, 858. 04Cr

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 M/S. Y K R EDUCATIONAL TRUST
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 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR
 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS

20-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
27, 45, 855. 39Cr				
20-Jul -2019	TR NEFT M NAGA LAKSHMI /SYNBO		3, 000. 00	
27, 42, 855. 39Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
27, 42, 852. 74Cr				

20-Jul -2019 TR NEFT K V R GOPAL REDDY/AN	5,000.00
27,37,852.74Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,37,850.09Cr	
20-Jul -2019 TR NEFT G MUKHESWAR REDDY/AN	3,000.00
27,34,850.09Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,34,847.44Cr	
20-Jul -2019 TR NEFT G HARSHAVARDHAN REDD	3,000.00
27,31,847.44Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,31,844.79Cr	
20-Jul -2019 TR NEFT R ANANDA KRI SHNA KUM	5,000.00
27,26,844.79Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,26,842.14Cr	
20-Jul -2019 TR NEFT N BHAGYA RAJU/SBIN00	8,000.00
27,18,842.14Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,18,839.49Cr	
20-Jul -2019 TR NEFT SK SAJI DA/SBIN002054	3,000.00
27,15,839.49Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,15,836.84Cr	
20-Jul -2019 TR NEFT CHAVALI GOPI NADH/AND	9,000.00
27,06,836.84Cr	
20-Jul -2019 TR NEFT GST Charges : SDC1160	2.65
27,06,834.19Cr	
20-Jul -2019 CL Mrs ELI JABETH R 49927	2,000.00
27,04,834.19Cr	
20-Jul -2019 CL Mi ss Dandu Kav 417728	5,000.00
26,99,834.19Cr	
20-Jul -2019 CL MADASU MOUNI KA 417119	5,000.00
26,94,834.19Cr	
20-Jul -2019 CL Mr PONUGUPATI 417473	3,000.00
26,91,834.19Cr	
20-Jul -2019 CL Mi ss Medi da Sh 417472	3,000.00
26,88,834.19Cr	
20-Jul -2019 CL Master VARI KUNT 49966	3,000.00
26,85,834.19Cr	
20-Jul -2019 CL CHI NTHAGUNTLA V 417462	3,000.00
26,82,834.19Cr	
20-Jul -2019 CL GOGI SUMANTH 49801	3,000.00
26,79,834.19Cr	
20-Jul -2019 CL RACHAMALLU SATY 417404	2,000.00
26,77,834.19Cr	
20-Jul -2019 CL Mr NANDURI MALL 417139	2,000.00
26,75,834.19Cr	
20-Jul -2019 CL Mr RANGI SETTI 417261	5,000.00
26,70,834.19Cr	
20-Jul -2019 CL Mi ss LAKSHMI DI 49853	2,000.00
26,68,834.19Cr	
20-Jul -2019 CL Mr SAHERA ANJUM 417438	2,000.00
26,66,834.19Cr	
20-Jul -2019 CL Mr SAHERA ANJUM 417439	2,000.00
26,64,834.19Cr	
20-Jul -2019 CL Mi ss CHUNDURU 417671	3,000.00
26,61,834.19Cr	
20-Jul -2019 CL Mr YETUKURI PR 417306	3,000.00
26,58,834.19Cr	

26, 58, 834. 19Cr

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TO:
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 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
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BALANCE				
26, 56, 834. 19Cr	20-Jul -2019 CL Miss SHAIK KAZ	417251	2,000.00	
26, 53, 834. 19Cr	20-Jul -2019 CL TAVVA BALA SUBR	49961	3,000.00	
26, 51, 834. 19Cr	20-Jul -2019 CL KUNCHANAPALLI P	417388	2,000.00	
26, 48, 834. 19Cr	20-Jul -2019 CL ALLAMSETTY LAKS	417656	3,000.00	
26, 46, 834. 19Cr	20-Jul -2019 CL SANAKKAYALA SAI	49887	2,000.00	
26, 43, 834. 19Cr	20-Jul -2019 CL MULUKUTLA JYOTS	49809	3,000.00	
26, 40, 834. 19Cr	20-Jul -2019 CL SHAIK SONY	417057	3,000.00	
26, 37, 834. 19Cr	20-Jul -2019 CL PATHAN MUBINA B	417189	3,000.00	
26, 34, 834. 19Cr	20-Jul -2019 CL YALAVARTHI KOMA	417499	3,000.00	
26, 31, 834. 19Cr	20-Jul -2019 CL SHAIK PARVEEN	417373	3,000.00	
26, 28, 834. 19Cr	20-Jul -2019 CL SHAIK SALMA	417374	3,000.00	
26, 25, 834. 19Cr	20-Jul -2019 CL BODDUPALLI LAKS	417502	3,000.00	
26, 22, 834. 19Cr	20-Jul -2019 CL ANNAM SURENDRA	417503	3,000.00	
26, 19, 834. 19Cr	20-Jul -2019 CL SETTY SRI RAVI	417614	3,000.00	

20-Jul -2019 CL PALLAPU SURESH 26, 16, 834. 19Cr	417342	3, 000. 00
20-Jul -2019 CL PI CHUKA SAI CHA 26, 11, 834. 19Cr	417263	5, 000. 00
20-Jul -2019 CL YADALA SRI DIVY 26, 08, 834. 19Cr	417246	3, 000. 00
20-Jul -2019 CL G NEELIMA 26, 03, 834. 19Cr	417588	5, 000. 00
20-Jul -2019 CL SK TAHASIN 26, 01, 834. 19Cr	417055	2, 000. 00
20-Jul -2019 CL BODEPUDI VENKAT 25, 98, 834. 19Cr	49803	3, 000. 00
20-Jul -2019 CL PATHAN RI ZWANA 25, 93, 834. 19Cr	417451	5, 000. 00
20-Jul -2019 CL GANDHAM MARY MA 25, 90, 834. 19Cr	417012	3, 000. 00
20-Jul -2019 CL KOLAGANI NAVYA 25, 88, 834. 19Cr	417293	2, 000. 00
20-Jul -2019 CL YADURURI SRI KA 25, 85, 834. 19Cr	417468	3, 000. 00
20-Jul -2019 CL PERUPOGU ANI THA 25, 82, 834. 19Cr	49838	3, 000. 00
20-Jul -2019 CL ORSU DURGA BHAV 25, 78, 834. 19Cr	417697	4, 000. 00
20-Jul -2019 CL NERI JALLA NANDI 25, 75, 834. 19Cr	49741	3, 000. 00
20-Jul -2019 CL GRANDHE SAI LAK 25, 70, 834. 19Cr	417700	5, 000. 00
20-Jul -2019 CL JARUGUMALLI DI 25, 65, 834. 19Cr	417540	5, 000. 00
20-Jul -2019 CL BANDLA ASHOK KU 25, 63, 834. 19Cr	49795	2, 000. 00
20-Jul -2019 CL GUDDANTI VENU B 25, 60, 834. 19Cr	417489	3, 000. 00
20-Jul -2019 CL SANAM S S VYSH 25, 57, 834. 19Cr	417470	3, 000. 00
20-Jul -2019 CL BANDARU GOPI 25, 55, 834. 19Cr	49918	2, 000. 00

 Page Total : 1, 03, 000. 00 0
 25, 55, 834. 19Cr

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GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF

GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com
 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
20-Jul -2019 25, 53, 834. 19Cr	CL BELLAGUBBALA AB	49851	2, 000. 00	
20-Jul -2019 25, 48, 834. 19Cr	CL DERANGULA LAVAN	417236	5, 000. 00	
20-Jul -2019 25, 45, 834. 19Cr	CL VEMANAPALLI NIT	417317	3, 000. 00	
20-Jul -2019 25, 42, 834. 19Cr	CL PULI GADDA VARSH	417344	3, 000. 00	
20-Jul -2019 25, 39, 834. 19Cr	CL VEMANA PALLI SN	49819	3, 000. 00	
20-Jul -2019 25, 36, 834. 19Cr	CL KOLLURU KOMALI	49921	3, 000. 00	
20-Jul -2019 25, 34, 834. 19Cr	CL POTTIMUTHYAM GE	417156	2, 000. 00	
20-Jul -2019 25, 30, 834. 19Cr	CL COASTAL LOCAL A	49775	4, 000. 00	
20-Jul -2019 25, 27, 834. 19Cr	CL CHAI TANYA GODAV	417332	3, 000. 00	
20-Jul -2019 25, 24, 834. 19Cr	CL CHAI TANYA GODAV	417649	3, 000. 00	
20-Jul -2019 25, 21, 834. 19Cr	CL THE VI SAKHAPATN	49939	3, 000. 00	
20-Jul -2019 25, 18, 834. 19Cr	CL THE VI SAKHAPATN	417179	3, 000. 00	
20-Jul -2019 25, 15, 834. 19Cr	CL NAZIMA SHAI K M	49830	3, 000. 00	
20-Jul -2019 25, 13, 834. 19Cr	CL SUMAYYA TASNEEM	49761	2, 000. 00	
20-Jul -2019 25, 10, 834. 19Cr	CL K P A S NAREND	417706	3, 000. 00	
20-Jul -2019 25, 08, 834. 19Cr	CL MANI RAJYA BHUS	49828	2, 000. 00	
20-Jul -2019 25, 03, 834. 19Cr	CL SHAI K HASEENA F	49983	5, 000. 00	
20-Jul -2019 24, 98, 834. 19Cr	CL EDARAPALLI AN	417685	5, 000. 00	
20-Jul -2019 24, 95, 834. 19Cr	CL MANCHALA RATNAK	49745	3, 000. 00	
20-Jul -2019 24, 93, 834. 19Cr	CL Ms MOHAMED ARE	49877	2, 000. 00	
20-Jul -2019 24, 90, 834. 19Cr	CL THE GUNTUR DI ST	417100	3, 000. 00	
20-Jul -2019 24, 86, 834. 19Cr	CL SURALA NARENDRA	417698	4, 000. 00	
20-Jul -2019 24, 81, 834. 19Cr	CL SHAI K SAFI LEEN	417740	5, 000. 00	
20-Jul -2019 24, 78, 834. 19Cr	CL YASWANTH NADI MP	49898	3, 000. 00	
20-Jul -2019 24, 76, 834. 19Cr	CL Mrs MOUNI KA SUP	49953	2, 000. 00	

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20-Jul -2019 CL	Miss AALA SUBH	417255	2,000.00
24,74,834.19Cr			
20-Jul -2019 CL	Miss SANGEPU Y	49956	2,000.00
24,72,834.19Cr			
20-Jul -2019 CL	Mr VUTUKURI GNA	49926	3,000.00
24,69,834.19Cr			
20-Jul -2019 CL	GURAJALA SRAVYA	417665	3,000.00
24,66,834.19Cr			
20-Jul -2019 CL	KASARANENI RAMY	49856	3,000.00
24,63,834.19Cr			
20-Jul -2019 CL	THI RAMDASU NIKH	417214	3,000.00
24,60,834.19Cr			
20-Jul -2019 CL	RAMI SETTY SAI H	49907	3,000.00
24,57,834.19Cr			
20-Jul -2019 CL	CHADLAVADA GOUR	49784	2,000.00
24,55,834.19Cr			

 Page Total : 1,00,000.00 0
 24,55,834.19Cr

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BALANCE				
20-Jul -2019 CL	RAFIYA PARVEEN	49813	3,000.00	
24,52,834.19Cr				
20-Jul -2019 CL	PSPANDHANA	417364	3,000.00	
24,49,834.19Cr				
20-Jul -2019 CL	LSWETHA	49839	2,000.00	
24,47,834.19Cr				
20-Jul -2019 CL	Mr KOTHA VENKA	49912	3,000.00	
24,44,834.19Cr				
20-Jul -2019 CL	VENKATA SRAVYA	417405	2,000.00	

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24, 42, 834. 19Cr	20-Jul -2019 CL MADDI LAVANYA	49823	2,000.00
24, 40, 834. 19Cr	20-Jul -2019 CL OBULASETTY SRI	49754	3,000.00
24, 37, 834. 19Cr	20-Jul -2019 CL POTTI MUTYAM HAR	417171	2,000.00
24, 35, 834. 19Cr	20-Jul -2019 CL SHAI K RESHMA	49825	3,000.00
24, 32, 834. 19Cr	20-Jul -2019 CL Mr Si kakol li Ya	49960	2,000.00
24, 30, 834. 19Cr	20-Jul -2019 CL Sadhu Aparna	417201	2,000.00
24, 28, 834. 19Cr	20-Jul -2019 CL Mr PI NNABO I NA	417226	5,000.00
24, 23, 834. 19Cr	20-Jul -2019 CL Ms Immadi Moun	49821	3,000.00
24, 20, 834. 19Cr	20-Jul -2019 CL Ms S N V SAI VI	49749	3,000.00
24, 17, 834. 19Cr	20-Jul -2019 CL Mr SRI NADH GUD	49891	3,000.00
24, 14, 834. 19Cr	20-Jul -2019 CL Mi ss NEHASRI VE	49973	3,000.00
24, 11, 834. 19Cr	20-Jul -2019 CL Mr MANOJ VENKAT	417247	2,000.00
24, 09, 834. 19Cr	20-Jul -2019 CL Ms KOTHURI V S	417053	2,000.00
24, 07, 834. 19Cr	20-Jul -2019 CL Mr SHAI K KHAJA	417440	2,000.00
24, 05, 834. 19Cr	20-Jul -2019 CL Mr VALI VETI SU	417090	2,000.00
24, 03, 834. 19Cr	20-Jul -2019 CL Ms PRI YANKA MU	49874	2,000.00
24, 01, 834. 19Cr	20-Jul -2019 CL Mr CHATTU Sri ni	417217	2,000.00
23, 99, 834. 19Cr	20-Jul -2019 CL Mi ss MOKKA SAV	417519	2,000.00
23, 97, 834. 19Cr	20-Jul -2019 CL Mr CHAKKA HARSH	417562	3,000.00
23, 94, 834. 19Cr	20-Jul -2019 CL Ms Tel l apati Na	49800	3,000.00
23, 91, 834. 19Cr	20-Jul -2019 CL Mrs SI MHADRI N	417417	2,000.00
23, 89, 834. 19Cr	20-Jul -2019 CL Mrs SI MHADRI S	417415	2,000.00
23, 87, 834. 19Cr	20-Jul -2019 CL Mi ss PATHAN RA	417147	3,000.00
23, 84, 834. 19Cr	20-Jul -2019 CL Ms MARAKA MADH	417276	5,000.00
23, 79, 834. 19Cr	20-Jul -2019 CL Mi ss MOUNI KA G	417121	3,000.00
23, 76, 834. 19Cr	20-Jul -2019 CL Mr ALLA OM SRI	417026	2,000.00
23, 74, 834. 19Cr	20-Jul -2019 CL PATALAM VENKATA	417360	3,000.00
23, 71, 834. 19Cr	20-Jul -2019 CL SHAI K NAJI YA	417252	2,000.00
23, 69, 834. 19Cr			

Page Total : 86,000.00 0
23, 69, 834. 19Cr

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DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR DATE:

26-08-2019

IFSC: BKDN0631605 MICR:

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A/C NO: 160510032968 INR ***** CONFIDENTIAL ***** PAGE:

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TO:
M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS: D NO 4-37 PEDAPALAKALURU
GUNTUR ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

GUNTUR-522005 TELANGANA INDIA chari ty@kronsys.com
GUNTUR TELANGANA INDIA chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
20-Jul -2019	CL KARUMURI VEENA	417129	3,000.00	
23, 66, 834. 19Cr				
20-Jul -2019	CL KOLLI PARA SWATH	417406	2,000.00	
23, 64, 834. 19Cr				
20-Jul -2019	CL SHAIK MOHAMMAD	417308	3,000.00	
23, 61, 834. 19Cr				
20-Jul -2019	CL MANJUNADHA NAIK	417709	3,000.00	
23, 58, 834. 19Cr				
20-Jul -2019	CL THANNIRU SOBHA	417110	5,000.00	
23, 53, 834. 19Cr				
20-Jul -2019	CL BATLA MURALI KR	417686	5,000.00	
23, 48, 834. 19Cr				
20-Jul -2019	TR TO STUDENTS FR	417234	5,000.00	
23, 43, 834. 19Cr				
20-Jul -2019	TR NEFT B YALLAMANDA REDDY/A		2,000.00	
23, 41, 834. 19Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23, 41, 831. 54Cr				
20-Jul -2019	TR NEFT G RAM GOPAL/SBIN0011		2,000.00	
23, 39, 831. 54Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23, 39, 828. 89Cr				
20-Jul -2019	TR NEFT SANKAR BAVANI /SBI N00		1,000.00	
23, 38, 828. 89Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23, 38, 826. 24Cr				
20-Jul -2019	TR NEFT RAJENDRA/LAVB0000408		2,000.00	
23, 36, 826. 24Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23, 36, 823. 59Cr				
20-Jul -2019	TR NEFT K GANESH/ALLA0210215		2,000.00	

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23, 34, 823. 59Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 34, 820. 94Cr		
20-Jul -2019 TR NEFT TVNP PAVAN KUMAR/SBI		1, 000. 00
23, 33, 820. 94Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 33, 818. 29Cr		
20-Jul -2019 TR NEFT P NARENDRA/ANDB00015		2, 000. 00
23, 31, 818. 29Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 31, 815. 64Cr		
20-Jul -2019 TR NEFT K MEGHANA/SBI N000410		3, 000. 00
23, 28, 815. 64Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 28, 812. 99Cr		
20-Jul -2019 TR NEFT KOLA VATHSALYA/SBI NO		3, 000. 00
23, 25, 812. 99Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 25, 810. 34Cr		
20-Jul -2019 TR NEFT R REVANTH SAI /ANDB00		3, 000. 00
23, 22, 810. 34Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 22, 807. 69Cr		
20-Jul -2019 TR NEFT K BHARGAVI /ANDB00001		3, 000. 00
23, 19, 807. 69Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 19, 805. 04Cr		
20-Jul -2019 TR NEFT T VENKATA LAKSHMI /AN		2, 000. 00
23, 17, 805. 04Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 17, 802. 39Cr		
20-Jul -2019 TR NEFT GVJN SAI LAKSHMI KUM		2, 000. 00
23, 15, 802. 39Cr		
20-Jul -2019 TR NEFT GST Charges : SDC1160		2. 65
23, 15, 799. 74Cr		

 Page Total : 54, 034. 45 0
 23, 15, 799. 74Cr

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26-08-2019

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A/C NO: 160510032968

TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA

DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR

I FSC: BKDN0631605

INR ***** CONFIDENTIAL *****

ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR
 TELANGANA

DATE:
 MI CR:
 PAGE:

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
20-Jul -2019	TR NEFT VALLAMULA JYOTHI /IOB		3,000.00	
23,12,799.74	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23,12,797.09	Cr			
20-Jul -2019	TR NEFT T POTHU RAJU/IOBA000		3,000.00	
23,09,797.09	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23,09,794.44	Cr			
20-Jul -2019	TR NEFT SK NIDHI KOUSAR/SBIN		3,000.00	
23,06,794.44	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
23,06,791.79	Cr			
20-Jul -2019	TR TR TO STUDENTS		54,000.00	
22,52,791.79	Cr			
20-Jul -2019	TR NEFT V YASIN/SBIN0021210/		3,000.00	
22,49,791.79	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,49,789.14	Cr			
20-Jul -2019	TR NEFT I ROHIT BABU/ANDB000		3,000.00	
22,46,789.14	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,46,786.49	Cr			
20-Jul -2019	TR NEFT B BINDU SRI /SBI N0021		3,000.00	
22,43,786.49	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,43,783.84	Cr			
20-Jul -2019	TR NEFT P UDAYA LAKSHMI /SBI N		3,000.00	
22,40,783.84	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,40,781.19	Cr			
20-Jul -2019	TR NEFT D POORNA KUMAR/ANDB0		3,000.00	
22,37,781.19	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,37,778.54	Cr			
20-Jul -2019	TR NEFT K RAVI TEJA/ANDB0001		2,000.00	
22,35,778.54	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,35,775.89	Cr			
20-Jul -2019	TR NEFT G UDAY KIRAN/IDI B000		2,000.00	
22,33,775.89	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,33,773.24	Cr			
20-Jul -2019	TR NEFT K SALVENDARGHANSHEED		2,000.00	
22,31,773.24	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,31,770.59	Cr			
20-Jul -2019	TR NEFT T TIRUMALA NAGA VENK		2,000.00	
22,29,770.59	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
22,29,767.94	Cr			
20-Jul -2019	TR NEFT M BHANU PRAKASH/ANDB		2,000.00	
22,27,767.94	Cr			
20-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	

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22, 27, 765. 29Cr
 20-Jul -2019 TR NEFT K PRAVALLI KA/SBI N001 2, 000. 00
 22, 25, 765. 29Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 22, 25, 762. 64Cr
 20-Jul -2019 TR NEFT P SATHI SH/SBI N002029 2, 000. 00
 22, 23, 762. 64Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 22, 23, 759. 99Cr
 20-Jul -2019 TR NEFT P BHARGAV/SBI N001332 2, 000. 00
 22, 21, 759. 99Cr
 20-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 22, 21, 757. 34Cr

 Page Total : 94, 042. 40 0
 22, 21, 757. 34Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
 520018104 A/C NO: 160510032968 I NR **** CONFIDENTIAL **** PAGE:
 20 TO:
 M/S. Y K R EDUCATI ONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU GUNTUR D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR
 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 chari ty@kronsys. com chari ty@kronsys. com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
20-Jul -2019	TR NEFT CH KRI SHNA KUMARI /AN		2, 000. 00	
22, 19, 757. 34Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
22, 19, 754. 69Cr				
20-Jul -2019	TR NEFT SAMBASI VA RAO G/SBI N		3, 000. 00	
22, 16, 754. 69Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
22, 16, 752. 04Cr				
20-Jul -2019	TR NEFT B SATI SH/SBI N0001345		3, 000. 00	
22, 13, 752. 04Cr				
20-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
22, 13, 749. 39Cr				

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20-Jul -2019 TR NEFT A PRASANTH/SBI N00013		3,000.00	
22,10,749.39Cr			
20-Jul -2019 TR NEFT GST Charges : SDC1160		2.65	
22,10,746.74Cr			
20-Jul -2019 TR NEFT CH RAMA KRI SHNA/SBI N		3,000.00	
22,07,746.74Cr			
20-Jul -2019 TR NEFT GST Charges : SDC1160		2.65	
22,07,744.09Cr			
20-Jul -2019 NEFT T POTHU RAJU IOBAN1920430			3,000.00
22,10,744.09Cr			
22-Jul -2019 TR TO B NAVYA 417148		3,000.00	
22,07,744.09Cr			
22-Jul -2019 TR TO B SWATHI 417149		2,000.00	
22,05,744.09Cr			
22-Jul -2019 CL Mr SHAIK JAKEE 417051		2,000.00	
22,03,744.09Cr			
22-Jul -2019 CL Ms ARUDALA VEN 417546		3,000.00	
22,00,744.09Cr			
22-Jul -2019 CL Miss ADI GOPPULA 417667		3,000.00	
21,97,744.09Cr			
22-Jul -2019 CL BEJAGUM VASAVI 49818		2,000.00	
21,95,744.09Cr			
22-Jul -2019 CL ALLA RAJESWARI 49868		2,000.00	
21,93,744.09Cr			
22-Jul -2019 CL KOMMINENI MADHU 417326		2,000.00	
21,91,744.09Cr			
22-Jul -2019 CL GANJI ANUSHA 417039		2,000.00	
21,89,744.09Cr			
22-Jul -2019 CL GANJI MOUNIKA 417425		3,000.00	
21,86,744.09Cr			
22-Jul -2019 CL YERUKALA DEEPIK 417515		3,000.00	
21,83,744.09Cr			
22-Jul -2019 CL BAKKA DAYAMANI 417675		3,000.00	
21,80,744.09Cr			
22-Jul -2019 CL Mr PASUPULETI 49916		2,000.00	
21,78,744.09Cr			
22-Jul -2019 CL Ms CHINNI BHAN 49746		3,000.00	
21,75,744.09Cr			
22-Jul -2019 CL Miss KEERTHI A 417124		3,000.00	
21,72,744.09Cr			
22-Jul -2019 CL Mr Patri Yaswan 417283		2,000.00	
21,70,744.09Cr			
22-Jul -2019 CL Ms PRATHYUSHA 417312		3,000.00	
21,67,744.09Cr			
22-Jul -2019 CL Mr Gani vada Na 417661		3,000.00	
21,64,744.09Cr			
22-Jul -2019 CL Ms SUSHMI THA P 417518		3,000.00	
21,61,744.09Cr			
22-Jul -2019 CL Ms BASHEERUNNI S 49822		3,000.00	
21,58,744.09Cr			
22-Jul -2019 CL Miss SARE DEVI 417375		3,000.00	
21,55,744.09Cr			
22-Jul -2019 CL Mr LAL AHMMED 49770		2,000.00	
21,53,744.09Cr			

Page Total : 71,013.25 3,000.00
21,53,744.09Cr

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DENA BANK
PALAKALURU

TYPE: SAVINGS RETAIL-REGULAR

DATE:

26-08-2019

I FSC: BKDN0631605

MI CR:

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A/C NO: 160510032968

INR

**** CONFIDENTIAL ****

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TO:

M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

GUNTUR-522005
TELANGANA
INDIA

GUNTUR
TELANGANA
INDIA

charity@kronsys.com

charity@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
22-Jul-2019	CL Miss SAI KUMARI	417132	2,000.00	
21,51,744.09	Cr			
22-Jul-2019	CL Ms Banduchode	417367	2,000.00	
21,49,744.09	Cr			
22-Jul-2019	CL Miss KEERTHI LA	49865	3,000.00	
21,46,744.09	Cr			
22-Jul-2019	CL Mr ANIL KUMAR	417366	3,000.00	
21,43,744.09	Cr			
22-Jul-2019	CL DARAPANENI VIJA	417056	2,000.00	
21,41,744.09	Cr			
22-Jul-2019	CL MANYAM ABHI SHEK	417434	3,000.00	
21,38,744.09	Cr			
22-Jul-2019	CL SHAIK ARI FULLA	49968	2,000.00	
21,36,744.09	Cr			
22-Jul-2019	CL GBABYSRI NAGALAK	417413	2,000.00	
21,34,744.09	Cr			
22-Jul-2019	CL TRI VENI KONDUR	417611	2,000.00	
21,32,744.09	Cr			
22-Jul-2019	CL VUTUKURI ESWAR	417015	3,000.00	
21,29,744.09	Cr			
22-Jul-2019	CL TALLA SWARUPA	49744	3,000.00	
21,26,744.09	Cr			
22-Jul-2019	CL JAVAJI KOVIDH	417346	3,000.00	
21,23,744.09	Cr			
22-Jul-2019	CL KANI KI CHARLA AA	417603	3,000.00	
21,20,744.09	Cr			
22-Jul-2019	CL Ms Mopi devi Jh	417081	3,000.00	
21,17,744.09	Cr			
22-Jul-2019	CL Mrs EEGA TRIVE	417528	5,000.00	
21,12,744.09	Cr			
22-Jul-2019	CL Mr DASARI NAVE	417526	5,000.00	
21,07,744.09	Cr			
22-Jul-2019	CL Miss GURRAPUSAL	49905	2,000.00	
21,05,744.09	Cr			

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22-Jul -2019 CL TUMMALAPENTA BH	417010	3,000.00
21,02,744.09Cr		
22-Jul -2019 CL THUMMALAPENTA K	417023	3,000.00
20,99,744.09Cr		
22-Jul -2019 CL Mi ss Kuruva Na	417652	3,000.00
20,96,744.09Cr		
22-Jul -2019 CL Mi ss RANI PAKA	417642	3,000.00
20,93,744.09Cr		
22-Jul -2019 CL Mi ss ANI THA KO	417386	2,000.00
20,91,744.09Cr		
22-Jul -2019 CL SCRS RE MI SCELL	417568	2,000.00
20,89,744.09Cr		
22-Jul -2019 CL KUNCHAM VI JAYA	417043	2,000.00
20,87,744.09Cr		
22-Jul -2019 CL Ms MADI SETTY S	417212	2,000.00
20,85,744.09Cr		
22-Jul -2019 CL Mr MADI SETTY	49913	2,000.00
20,83,744.09Cr		
22-Jul -2019 CL ANUSHA VEMULAPA	49875	2,000.00
20,81,744.09Cr		
22-Jul -2019 CL V HANUMAN	417494	3,000.00
20,78,744.09Cr		
22-Jul -2019 CL Ms MANTHRI ANU	50000	5,000.00
20,73,744.09Cr		
22-Jul -2019 CL Ms KORADA VENN	417541	3,000.00
20,70,744.09Cr		
22-Jul -2019 CL Mi ss GARTHCHATR	49937	3,000.00
20,67,744.09Cr		
22-Jul -2019 CL G ROSHI NI MANJA	49751	3,000.00
20,64,744.09Cr		
22-Jul -2019 CL MI SS AKURATHI	49866	2,000.00
20,62,744.09Cr		

 Page Total : 91,000.00 0
 20,62,744.09Cr

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 DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
 520018104
 A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
 22

TO:
 M/S. Y K R EDUCATI ONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
22-Jul -2019	CL Mi ss GAJJALAKON	417102	5,000.00	
20,57,744.09Cr				
22-Jul -2019	CL Mr SHAI K FAZAL	417659	3,000.00	
20,54,744.09Cr				
22-Jul -2019	CL CHAI TANYA GODAV	49975	2,000.00	
20,52,744.09Cr				
22-Jul -2019	CL CHAI TANYA GODAV	417040	3,000.00	
20,49,744.09Cr				
22-Jul -2019	CL CHAI TANYA GODAV	417265	4,000.00	
20,45,744.09Cr				
22-Jul -2019	CL CHAI TANYA GODAV	417379	3,000.00	
20,42,744.09Cr				
22-Jul -2019	CL Ms CHUNDRU NEE	417253	2,000.00	
20,40,744.09Cr				
22-Jul -2019	CL Mi ss MEDI DA SA	417454	5,000.00	
20,35,744.09Cr				
22-Jul -2019	CL Mr ANNAPUREDDY	49972	3,000.00	
20,32,744.09Cr				
22-Jul -2019	CL Mi ss KANDULA S	417566	2,000.00	
20,30,744.09Cr				
22-Jul -2019	CL NUKAPOTHULA NAG	417218	2,000.00	
20,28,744.09Cr				
22-Jul -2019	CL MANNEM GANGABHA	417681	5,000.00	
20,23,744.09Cr				
22-Jul -2019	CL SHAI K NAGI NA	417507	2,000.00	
20,21,744.09Cr				
22-Jul -2019	CL SHAI K AFRIN	417684	5,000.00	
20,16,744.09Cr				
22-Jul -2019	CL TATI PATRI VENKA	417683	5,000.00	
20,11,744.09Cr				
22-Jul -2019	CL DURGAM HARI KA	417682	5,000.00	
20,06,744.09Cr				
22-Jul -2019	CL MI SS TULUVA RA	417428	3,000.00	
20,03,744.09Cr				
22-Jul -2019	CL MI SS RAMYA BHU	417161	2,000.00	
20,01,744.09Cr				
22-Jul -2019	CL Mi ss PAVANI NI V	417539	5,000.00	
19,96,744.09Cr				
22-Jul -2019	CL GRANDHI LAKSHMI	417074	3,000.00	
19,93,744.09Cr				
22-Jul -2019	CL Mi ss AKURATHI L	49890	3,000.00	
19,90,744.09Cr				
22-Jul -2019	CL VEMPADA RADHI K	417711	3,000.00	
19,87,744.09Cr				
22-Jul -2019	CL PRATHI PATI JAYA	417679	3,000.00	
19,84,744.09Cr				
22-Jul -2019	CL PAKANATI MOUNI K	49832	2,000.00	
19,82,744.09Cr				
22-Jul -2019	CL G. BHARGHAVI	417017	3,000.00	
19,79,744.09Cr				
22-Jul -2019	CL CH. YESWANTH V G	417194	3,000.00	
19,76,744.09Cr				
22-Jul -2019	TR NEFT DODDA SUMANTH/SBI N00		3,000.00	
19,73,744.09Cr				
22-Jul -2019	TR NEFT GST Charges : SDC1160		2.65	
19,73,741.44Cr				

22-Jul -2019 TR NEFT J VEERAI AH/SBI N00032 2, 000. 00
 19, 71, 741. 44Cr
 22-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 19, 71, 738. 79Cr
 22-Jul -2019 TR NEFT K RAVI TEJA/ANDB0001 2, 500. 00
 19, 69, 238. 79Cr
 22-Jul -2019 TR NEFT GST Charges : SDC1160 2. 65
 19, 69, 236. 14Cr
 22-Jul -2019 TR NEFT Y SI VA/ANDB0001483/S 3, 000. 00
 19, 66, 236. 14Cr

 Page Total : 96, 507. 95 0
 19, 66, 236. 14Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
 520018104
 A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
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 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 chari ty@kronsys. com chari ty@kronsys. com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
22-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
19, 66, 233. 49Cr				
22-Jul -2019	TR NEFT Y CHAKRADHARRAO/ANDB		3, 000. 00	
19, 63, 233. 49Cr				
22-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
19, 63, 230. 84Cr				
22-Jul -2019	TR NEFT CH TI RUPATHI RAO/SBI		3, 000. 00	
19, 60, 230. 84Cr				
22-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
19, 60, 228. 19Cr				
22-Jul -2019	TR NEFT A NAGESWARA RAO/SBI N		3, 000. 00	
19, 57, 228. 19Cr				
22-Jul -2019	TR NEFT GST Charges : SDC1160		2. 65	
19, 57, 225. 54Cr				
22-Jul -2019	TR NEFT 3000/CNRB0002595/SDC		3, 000. 00	

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19, 54, 225. 54Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1160	2. 65		
19, 54, 222. 89Cr			
22-Jul -2019 TR NEFT P NAVEEN/SBI N0006558	3, 000. 00		
19, 51, 222. 89Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 51, 220. 24Cr			
22-Jul -2019 TR NEFT Y VENKATA SWAMY/SBI N	6, 000. 00		
19, 45, 220. 24Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 45, 217. 59Cr			
22-Jul -2019 TR NEFT K MEGHANA/SBI N000410	5, 000. 00		
19, 40, 217. 59Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 40, 214. 94Cr			
22-Jul -2019 TR NEFT K AKI L BABU/ANDB0001	3, 000. 00		
19, 37, 214. 94Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 37, 212. 29Cr			
22-Jul -2019 TR P DEEPA SIMLA 417443	5, 000. 00		
19, 32, 212. 29Cr			
22-Jul -2019 TR NEFT R VENKATESH/ANDB0000	3, 000. 00		
19, 29, 212. 29Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 29, 209. 64Cr			
22-Jul -2019 NEFT NEFT RETURN : SDC116094 RBI 204196919		3, 000. 00	
19, 32, 209. 64Cr			
22-Jul -2019 TR NEFT K SUNI L/ANDB0001483/	3, 000. 00		
19, 29, 209. 64Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 29, 206. 99Cr			
22-Jul -2019 TR NEFT B SI VA NAGA NAI K/AND	3, 000. 00		
19, 26, 206. 99Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 26, 204. 34Cr			
22-Jul -2019 TR NEFT N YEDUKONDALU/CORPOO	3, 000. 00		
19, 23, 204. 34Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 23, 201. 69Cr			
22-Jul -2019 TR NEFT G VI JAY KUMAR/SBI N00	3, 000. 00		
19, 20, 201. 69Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 20, 199. 04Cr			
22-Jul -2019 TR NEFT POSAM GAYATHRI /CBI NO	4, 000. 00		
19, 16, 199. 04Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 16, 196. 39Cr			
22-Jul -2019 TR NEFT B LAKSHMI SI VA KUMAR	2, 500. 00		
19, 13, 696. 39Cr			
22-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
19, 13, 693. 74Cr			

Page Total : 55, 542. 40 3, 000. 00
19, 13, 693. 74Cr

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TO:

M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA
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GUNTUR
 TELANGANA
 I N D I A

chari ty@kronsys.com

chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
22-Jul -2019	TR NEFT B SAMPURNA LAKSHMI /S		2,500.00	
19,11,193.74	Cr			
22-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
19,11,191.09	Cr			
22-Jul -2019	TR NEFT M RAKESH/CNRB0000605		2,500.00	
19,08,691.09	Cr			
22-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
19,08,688.44	Cr			
23-Jul -2019	TR TO G LOKESWA RE	417461	3,000.00	
19,05,688.44	Cr			
23-Jul -2019	CL Mi ss HEMALATHA	417327	3,000.00	
19,02,688.44	Cr			
23-Jul -2019	CL Mr MAHABOOB BAS	417304	3,000.00	
18,99,688.44	Cr			
23-Jul -2019	CL Mrs PRASANNA LA	417028	2,000.00	
18,97,688.44	Cr			
23-Jul -2019	CL Mi ss JYOTHI PI	417401	2,000.00	
18,95,688.44	Cr			
23-Jul -2019	CL GVI JAYAKUMAR	49788	2,000.00	
18,93,688.44	Cr			
23-Jul -2019	CL PALLE NAVYA THR	49846	2,000.00	
18,91,688.44	Cr			
23-Jul -2019	CL SYAMARLA DHANAL	49849	2,000.00	
18,89,688.44	Cr			
23-Jul -2019	CL G AYYAPA	417739	5,000.00	
18,84,688.44	Cr			
23-Jul -2019	CL KOMI RI SI RI SHA	417111	5,000.00	
18,79,688.44	Cr			
23-Jul -2019	CL BODEPUDI GOPI	417613	2,000.00	
18,77,688.44	Cr			
23-Jul -2019	CL K HEMA	417543	3,000.00	
18,74,688.44	Cr			
23-Jul -2019	CL M SRI LATHA	417164	3,000.00	
18,71,688.44	Cr			
23-Jul -2019	CL MOVVA VENKATA S	417096	3,000.00	
18,68,688.44	Cr			
23-Jul -2019	CL JOGI DEVI	417533	4,000.00	

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18, 64, 688. 44Cr			
23-Jul -2019	CL BURAGADDA GAYAT	417620	2, 000. 00
18, 62, 688. 44Cr			
23-Jul -2019	CL KARPURAPU VENKA	417416	3, 000. 00
18, 59, 688. 44Cr			
23-Jul -2019	CL NALLADI MMU BRAH	417166	3, 000. 00
18, 56, 688. 44Cr			
23-Jul -2019	CL VADDURI MONI KA	417016	3, 000. 00
18, 53, 688. 44Cr			
23-Jul -2019	CL VADDURI RAMARAO	417285	2, 000. 00
18, 51, 688. 44Cr			
23-Jul -2019	CL P GANESH PURNA	49814	3, 000. 00
18, 48, 688. 44Cr			
23-Jul -2019	CL MR MOHAMMAD GAY	417303	3, 000. 00
18, 45, 688. 44Cr			
23-Jul -2019	CL Mr DI LSHAD SHA	417337	3, 000. 00
18, 42, 688. 44Cr			
23-Jul -2019	CL Mr SOMI SETTY VE	417138	3, 000. 00
18, 39, 688. 44Cr			
23-Jul -2019	CL MS PAVANI TADA	49906	3, 000. 00
18, 36, 688. 44Cr			
23-Jul -2019	CL Ms SRAVANI EED	417286	2, 000. 00
18, 34, 688. 44Cr			
23-Jul -2019	CL Mi ss Undel a Sus	417215	2, 000. 00
18, 32, 688. 44Cr			
23-Jul -2019	CL Ms MOUNI CA UND	417516	2, 000. 00
18, 30, 688. 44Cr			
23-Jul -2019	CL Ms RAMPI LLA MO	49861	3, 000. 00
18, 27, 688. 44Cr			

 Page Total : 86, 005. 30 0
 18, 27, 688. 44Cr

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 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
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TO:
 M/S. Y K R EDUCATI ONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 chari ty@kronsys. com chari ty@kronsys. com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	TMPAAAmuvj Cd. RPT. txt CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
23-Jul -2019	CL Mi ss KUSUMA DUR	417365	3,000.00	
18, 24, 688.44Cr				
23-Jul -2019	CL Mi ss PAGI DI PALL	417517	2,000.00	
18, 22, 688.44Cr				
23-Jul -2019	CL Mi ss PI LLI NAG	417060	3,000.00	
18, 19, 688.44Cr				
23-Jul -2019	CL Mi ss PI LLA PRA	417650	2,000.00	
18, 17, 688.44Cr				
23-Jul -2019	CL Mr Yakkal a Roop	417065	3,000.00	
18, 14, 688.44Cr				
23-Jul -2019	CL Ms YAKKALA SNEH	49820	3,000.00	
18, 11, 688.44Cr				
23-Jul -2019	CL Mr MARRI NAGA	417358	3,000.00	
18, 08, 688.44Cr				
23-Jul -2019	CL Mi ss Mami I l apal	49844	2,000.00	
18, 06, 688.44Cr				
23-Jul -2019	CL Mi ss SONTI HEM	417423	3,000.00	
18, 03, 688.44Cr				
23-Jul -2019	CL Mr VENKATESH C	417394	2,000.00	
18, 01, 688.44Cr				
23-Jul -2019	CL NARASI MHA SAI	49804	3,000.00	
17, 98, 688.44Cr				
23-Jul -2019	CL DUVVARAPUNAGARA	417005	5,000.00	
17, 93, 688.44Cr				
23-Jul -2019	CL CHAI TANYA GODAV	417676	3,000.00	
17, 90, 688.44Cr				
23-Jul -2019	CL CHAI TANYA GODAV	49829	2,000.00	
17, 88, 688.44Cr				
23-Jul -2019	CL Ms SHAI K RASHE	417447	3,000.00	
17, 85, 688.44Cr				
23-Jul -2019	CL Mi ss MUVVA ASH	417045	2,000.00	
17, 83, 688.44Cr				
23-Jul -2019	CL Ms SAYYED FARZ	417445	3,000.00	
17, 80, 688.44Cr				
23-Jul -2019	CL Mi ss GUDURU VI J	417019	3,000.00	
17, 77, 688.44Cr				
23-Jul -2019	CL Ms SHAI K DI LSH	417690	4,000.00	
17, 73, 688.44Cr				
23-Jul -2019	CL Mi ss YARRAKULA	49786	3,000.00	
17, 70, 688.44Cr				
23-Jul -2019	CL Mr SYED SABI HA	417050	2,000.00	
17, 68, 688.44Cr				
23-Jul -2019	CL Mi ss BAVI RI SETT	49923	2,000.00	
17, 66, 688.44Cr				
23-Jul -2019	CL Mr BAVI RI SETTY	417029	2,000.00	
17, 64, 688.44Cr				
23-Jul -2019	CL Mi ss SHAI K MUB	417133	2,000.00	
17, 62, 688.44Cr				
23-Jul -2019	CL Mi ss Garl apati	49785	2,000.00	
17, 60, 688.44Cr				
23-Jul -2019	CL Mi ss CHALLA LAK	417708	3,000.00	
17, 57, 688.44Cr				
23-Jul -2019	CL Mr KAKUMANU DAN	417446	3,000.00	
17, 54, 688.44Cr				
23-Jul -2019	CL Mi ss Tadi kamal a	417323	2,500.00	
17, 52, 188.44Cr				
23-Jul -2019	CL Ms VARALAKSHMI	417158	2,000.00	
17, 50, 188.44Cr				
23-Jul -2019	CL Mi ss DANTLA GET	417545	3,000.00	

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17, 47, 188. 44Cr
 23-Jul -2019 CL Mi ss DI VVELA NA 417655 3, 000. 00
 17, 44, 188. 44Cr
 23-Jul -2019 CL Mr Grandhi Gop 417571 3, 000. 00
 17, 41, 188. 44Cr
 23-Jul -2019 CL Mi ss Katti boyi n 417555 2, 000. 00
 17, 39, 188. 44Cr

 Page Total : 88, 500. 00 0
 17, 39, 188. 44Cr

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 DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
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 A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
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 TO:
 M/S. Y K R EDUCATI ONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU GUNTUR
 GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
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 chari ty@kronsys. com chari ty@kronsys. com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
23-Jul -2019	CL Mi ss Akul a Dev	49925	3, 000. 00	
23-Jul -2019	CL THE GUNTUR DI ST	417181	2, 000. 00	
23-Jul -2019	CL GADDAM KAVI THA	417222	5, 000. 00	
23-Jul -2019	CL BACHANABOI NA S	417163	3, 000. 00	
23-Jul -2019	CL MOGI LI PALEPU VE	49882	2, 000. 00	
23-Jul -2019	CL AVALA DEEPTI S	417534	4, 000. 00	
23-Jul -2019	CL SHAI K RUKSANA	417542	2, 000. 00	
23-Jul -2019	CL ANKALA BHAVANI	417195	3, 000. 00	
23-Jul -2019	CL YAMBADI SI RI SHA	417506	2, 000. 00	

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23-Jul -2019 CL SHAI K THAHASEEN	417508	2,000.00
17,11,188.44Cr		
23-Jul -2019 CL MATTUPALLI NAGA	49787	3,000.00
17,08,188.44Cr		
23-Jul -2019 CL SHAI K AFREEN	417151	2,000.00
17,06,188.44Cr		
23-Jul -2019 CL KANAMARLAPUDI D	417490	3,000.00
17,03,188.44Cr		
23-Jul -2019 CL SHAI K MASTAN BA	417245	2,000.00
17,01,188.44Cr		
23-Jul -2019 CL PANDI VENKATA T	417130	2,000.00
16,99,188.44Cr		
23-Jul -2019 CL JADA VI NDHYA RA	417465	3,000.00
16,96,188.44Cr		
23-Jul -2019 CL KESARI VENKATES	417319	3,000.00
16,93,188.44Cr		
23-Jul -2019 CL KAGGA SWATHI	417692	4,000.00
16,89,188.44Cr		
23-Jul -2019 CL KESARI VYSHNAVI	49747	3,000.00
16,86,188.44Cr		
23-Jul -2019 CL BOLAMALA JASWAN	417694	4,000.00
16,82,188.44Cr		
23-Jul -2019 CL KI LARI AKHI LA D	417412	2,000.00
16,80,188.44Cr		
23-Jul -2019 CL TANDRA SRI DI VY	417258	3,000.00
16,77,188.44Cr		
23-Jul -2019 CL VELPURI SUSHMA	417391	2,000.00
16,75,188.44Cr		
23-Jul -2019 CL VELPURI HARI THA	417033	2,000.00
16,73,188.44Cr		
23-Jul -2019 CL CHI NTHALACHERUV	417476	3,000.00
16,70,188.44Cr		
23-Jul -2019 CL MI THI NTI NI HARI	417257	2,000.00
16,68,188.44Cr		
23-Jul -2019 CL NUKALA SUJI TH	417256	2,000.00
16,66,188.44Cr		
23-Jul -2019 CL NUKALA SUJANA	417422	3,000.00
16,63,188.44Cr		
23-Jul -2019 CL KANDULA SI VA RA	417331	3,000.00
16,60,188.44Cr		
23-Jul -2019 CL BATTULA VENKATA	417059	2,000.00
16,58,188.44Cr		
23-Jul -2019 CL DI NDU LI KI THA	417547	3,000.00
16,55,188.44Cr		
23-Jul -2019 CL THOTA SAI RAKES	417353	2,000.00
16,53,188.44Cr		
23-Jul -2019 CL DANDEY SRI DEVI	417155	2,000.00
16,51,188.44Cr		

 Page Total : 88,000.00 0
 16,51,188.44Cr

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 PALAKALURU

TYPE: SAVI NGS RETAI L-REGULAR

DATE:

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PAGE:

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TO:

M/S. Y K R EDUCATIONAL TRUST
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 GUNTUR

ACCOUNT ADDRESS:
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 TELANGANA
 INDIA
 chari ty@kronsys.com

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
23-Jul -2019	CL DANDEY SANTHI P	417154	2,000.00	
16,49,188.44Cr				
23-Jul -2019	CL AREGALA TRI VENI	49824	2,000.00	
16,47,188.44Cr				
23-Jul -2019	CL POKA GOWTHAMI	417024	3,000.00	
16,44,188.44Cr				
23-Jul -2019	CL MUNNANGI BHAVAN	49834	2,000.00	
16,42,188.44Cr				
23-Jul -2019	CL MANDALAPU SUPRA	417116	5,000.00	
16,37,188.44Cr				
23-Jul -2019	CL JANJHYAM SAI AL	417466	3,000.00	
16,34,188.44Cr				
23-Jul -2019	CL KANKANALA RAHI M	417030	3,000.00	
16,31,188.44Cr				
23-Jul -2019	CL NUKALA MAHALAKS	417291	3,000.00	
16,28,188.44Cr				
23-Jul -2019	CL GOTTI MUKKALA SR	49931	3,000.00	
16,25,188.44Cr				
23-Jul -2019	CL GODDANTTI AMULY	417095	2,000.00	
16,23,188.44Cr				
23-Jul -2019	CL MUVVALA TEJASWA	417122	3,000.00	
16,20,188.44Cr				
23-Jul -2019	CL NL CENTRALI SED	417118	5,000.00	
16,15,188.44Cr				
23-Jul -2019	CL NL CENTRALI SED	417117	5,000.00	
16,10,188.44Cr				
23-Jul -2019	CL ANGALAKUDURU NA	417216	2,000.00	
16,08,188.44Cr				
23-Jul -2019	CL GUTTA SAI PRASA	417553	2,000.00	
16,06,188.44Cr				
23-Jul -2019	CL BP A C BPAR QC	417486	3,000.00	
16,03,188.44Cr				
23-Jul -2019	CL BP A C BPAR QC	417278	5,000.00	
15,98,188.44Cr				
23-Jul -2019	CL SK GOUSI YA	417277	5,000.00	
15,93,188.44Cr				
23-Jul -2019	CL Mr SHAI K JANNA	417269	4,000.00	
15,89,188.44Cr				
23-Jul -2019	CL Shri PALLA KEE	417268	4,000.00	
15,85,188.44Cr				

23-Jul -2019 CL JUPALLI SIREESH 49908	2,000.00
15,83,188.44Cr	
23-Jul -2019 CL KOLLA VI SHNU PR 49852	3,000.00
15,80,188.44Cr	
23-Jul -2019 TR NEFT P UDAYA TEJA/ANDB000	3,000.00
15,77,188.44Cr	
23-Jul -2019 TR NEFT GST Charges : SDC1161	2.65
15,77,185.79Cr	
23-Jul -2019 TR NEFT Y KHAJA KALYAN BABU/	3,000.00
15,74,185.79Cr	
23-Jul -2019 TR NEFT GST Charges : SDC1161	2.65
15,74,183.14Cr	
23-Jul -2019 TR NEFT JOHN JAYA PRAKASH/SB	2,000.00
15,72,183.14Cr	
23-Jul -2019 TR NEFT GST Charges : SDC1161	2.65
15,72,180.49Cr	
23-Jul -2019 TR NEFT P VENKATA PAVAN KALY	2,000.00
15,70,180.49Cr	
23-Jul -2019 TR NEFT GST Charges : SDC1161	2.65
15,70,177.84Cr	
23-Jul -2019 TR NEFT P VI JAY KUMAR/SBI N00	2,000.00
15,68,177.84Cr	
23-Jul -2019 TR NEFT GST Charges : SDC1161	2.65
15,68,175.19Cr	
23-Jul -2019 TR NEFT K PRABHU KALYAN/SBI N	2,000.00
15,66,175.19Cr	

 Page Total : 85,013.25 0
 15,66,175.19Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
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 A/C NO: 160510032968 INR **** CONFIDENTIAL **** PAGE:
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 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				

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23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,66,172.54					
23-Jul -2019	TR	NEFT	CH PARDHA SARADHI /SB	2,000.00	
15,64,172.54					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,64,169.89					
23-Jul -2019	TR	NEFT	V SRI SATI SH CHANDRA	2,000.00	
15,62,169.89					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,62,167.24					
23-Jul -2019	TR	NEFT	S ABHI SHEK/ANDB00003	2,000.00	
15,60,167.24					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,60,164.59					
23-Jul -2019	TR	NEFT	A YOGAVENKATA MANI S	2,000.00	
15,58,164.59					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,58,161.94					
23-Jul -2019	TR	NEFT	M PRASANTH/SYNB00032	2,000.00	
15,56,161.94					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,56,159.29					
23-Jul -2019	TR	NEFT	P HARI SH/SBI N0021210	2,000.00	
15,54,159.29					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,54,156.64					
23-Jul -2019	TR	NEFT	N ESWAR DURGESH/I DI B	2,000.00	
15,52,156.64					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,52,153.99					
23-Jul -2019	TR	NEFT	P VAMSI KRI SHNA/SBI N	2,000.00	
15,50,153.99					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,50,151.34					
23-Jul -2019	TR	NEFT	CH V GOPOI SATYA SAI	2,000.00	
15,48,151.34					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,48,148.69					
23-Jul -2019	TR	NEFT	B VENKAT/SBI N0021154	2,000.00	
15,46,148.69					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,46,146.04					
23-Jul -2019	TR	NEFT	J GANESH/ANDB0000077	2,000.00	
15,44,146.04					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,44,143.39					
23-Jul -2019	TR	NEFT	K BHARATH/SBI N000084	2,000.00	
15,42,143.39					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,42,140.74					
23-Jul -2019	TR	NEFT	N GANESH BHARSHER/SB	2,000.00	
15,40,140.74					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,40,138.09					
23-Jul -2019	CASH TO	Y KASTURI	47071	5,000.00	
15,35,138.09					
23-Jul -2019	TR TO	M RAMESH	417738	5,000.00	
15,30,138.09					
23-Jul -2019	TR	NEFT	B VENKATA RAO/SBI N00	2,000.00	
15,28,138.09					
23-Jul -2019	TR	NEFT	GST Charges : SDC1161		2.65
15,28,135.44					

23-Jul -2019 TR NEFT CH VENKATA SAI KARTH 3,000.00
 15, 25, 135.44Cr
 23-Jul -2019 TR NEFT GST Charges : SDC1161 2.65
 15, 25, 132.79Cr

Page Total : 41,042.40 0
 15, 25, 132.79Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MICR:
 520018104
 A/C NO: 160510032968 INR **** CONFIDENTIAL **** PAGE:
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 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
23-Jul -2019	TR NEFT K NAGA SAI HANEESH/A		2,000.00	
15, 23, 132.79Cr				
23-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
15, 23, 130.14Cr				
23-Jul -2019	TR NEFT CH JAI RAM/ANDB00004		2,000.00	
15, 21, 130.14Cr				
23-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
15, 21, 127.49Cr				
23-Jul -2019	TR NEFT B SRAVAN KUMAR/ANDB0		2,000.00	
15, 19, 127.49Cr				
23-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
15, 19, 124.84Cr				
23-Jul -2019	TR NEFT T RAYAPA REDDY/ANDB0		3,000.00	
15, 16, 124.84Cr				
23-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
15, 16, 122.19Cr				
23-Jul -2019	TR NEFT P VENKATA TEJA/UBI NO		3,000.00	
15, 13, 122.19Cr				
23-Jul -2019	TR NEFT GST Charges : SDC1161		2.65	
15, 13, 119.54Cr				
23-Jul -2019	TR NEFT M SUDHAKAR NAYAK/UBI		2,000.00	

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15, 11, 119. 54Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
15, 11, 116. 89Cr			
23-Jul -2019 TR NEFT D ROHITH/SBI N0071092	2, 000. 00		
15, 09, 116. 89Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
15, 09, 114. 24Cr			
23-Jul -2019 TR NEFT M MOUNI KA/UTBI OGUN80	2, 000. 00		
15, 07, 114. 24Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
15, 07, 111. 59Cr			
23-Jul -2019 TR NEFT S JASWANTH REDDY/CBI	2, 000. 00		
15, 05, 111. 59Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1161	2. 65		
15, 05, 108. 94Cr			
23-Jul -2019 TR NEFT G LAKSHMI SOWJANYA/A	2, 000. 00		
15, 03, 108. 94Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
15, 03, 106. 29Cr			
23-Jul -2019 TR NEFT K ANUSANDHYA/ANDB000	3, 000. 00		
15, 00, 106. 29Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
15, 00, 103. 64Cr			
23-Jul -2019 TR NEFT V VI JAYA MANASA/SBI N	2, 000. 00		
14, 98, 103. 64Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
14, 98, 100. 99Cr			
23-Jul -2019 TR NEFT T RAGA PHANI GNA/ANDB	2, 500. 00		
14, 95, 600. 99Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
14, 95, 598. 34Cr			
23-Jul -2019 NEFT NEFT RETURN : SDC116193 HSBCN1920421		2, 000. 00	
14, 97, 598. 34Cr			
23-Jul -2019 TR NEFT P SUBBARAO/CNRB00010	2, 500. 00		
14, 95, 098. 34Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
14, 95, 095. 69Cr			
23-Jul -2019 TR NEFT D SAMBASI VA RAO/ANDB	2, 000. 00		
14, 93, 095. 69Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
14, 93, 093. 04Cr			
23-Jul -2019 TR NEFT POLI SETTY SURESH/AND	2, 500. 00		
14, 90, 593. 04Cr			
23-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65		
14, 90, 590. 39Cr			

Page Total : 36, 542. 40 2, 000. 00
14, 90, 590. 39Cr

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DENA BANK
PALAKALURU
TYPE: SAVI NGS RETAI L-REGULAR DATE:
26-08-2019
I FSC: BKDN0631605 MI CR:
520018104
A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:

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TO:

M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com

GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
23-Jul -2019	TR NEFT B PRASAD/ANDB0000696		2,000.00	
14,88,590.39	Cr			
23-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
14,88,587.74	Cr			
23-Jul -2019	TR NEFT T RAGHAVARAO/SBIN001		2,000.00	
14,86,587.74	Cr			
23-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
14,86,585.09	Cr			
23-Jul -2019	TR NEFT T VAMSI KRI SHNA/SBIN		2,000.00	
14,84,585.09	Cr			
23-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
14,84,582.44	Cr			
24-Jul -2019	TR TO SK KARI MULLA	417597	8,000.00	
14,76,582.44	Cr			
24-Jul -2019	CL ANKALA NAGA SWA	417643	2,000.00	
14,74,582.44	Cr			
24-Jul -2019	CL Mi ss KESANI JA	417599	5,000.00	
14,69,582.44	Cr			
24-Jul -2019	CL BATTULA NAVEEN	417689	5,000.00	
14,64,582.44	Cr			
24-Jul -2019	CL CHEMBETI DURGA	417165	2,000.00	
14,62,582.44	Cr			
24-Jul -2019	CL PARAKNDLA MANI S	417054	2,000.00	
14,60,582.44	Cr			
24-Jul -2019	CL N LAKSHMI CHAND	49949	3,000.00	
14,57,582.44	Cr			
24-Jul -2019	CL VANUKURI BHARGA	417460	5,000.00	
14,52,582.44	Cr			
24-Jul -2019	CL NALLURI TI RUMAL	49982	5,000.00	
14,47,582.44	Cr			
24-Jul -2019	CL KUNCHALA RAVALI	49981	5,000.00	
14,42,582.44	Cr			
24-Jul -2019	CL GANDLA KODAND	49984	5,000.00	
14,37,582.44	Cr			
24-Jul -2019	CL KURI NJALA RATNA	49757	3,000.00	
14,34,582.44	Cr			
24-Jul -2019	CL CHENNAREDDY JYO	49858	2,000.00	
14,32,582.44	Cr			
24-Jul -2019	CL PAVULURI RAVEENA	417071	3,000.00	
14,29,582.44	Cr			
24-Jul -2019	CL TADI KAMALLAKART	417573	2,000.00	
14,27,582.44	Cr			
24-Jul -2019	CL BANDLAVENKATACH	417078	3,000.00	

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14, 24, 582. 44Cr			
24-Jul -2019 CL SHAI K NAJAHATH	417442		5, 000. 00
14, 19, 582. 44Cr			
24-Jul -2019 CL VANI KOPPURAVU	417088		3, 000. 00
14, 16, 582. 44Cr			
24-Jul -2019 CL y malleswari	417159		2, 500. 00
14, 14, 082. 44Cr			
24-Jul -2019 CL KATARI LAKSHMI	49876		2, 000. 00
14, 12, 082. 44Cr			
24-Jul -2019 CL Mr SHAI K MEERA	49999		5, 000. 00
14, 07, 082. 44Cr			
24-Jul -2019 CL Ms HEMA LATHA	417209		2, 000. 00
14, 05, 082. 44Cr			
24-Jul -2019 CL UMADEVI NAKKA	417070		2, 000. 00
14, 03, 082. 44Cr			
24-Jul -2019 CL MATANGI MOUNI KA	49743		2, 000. 00
14, 01, 082. 44Cr			
24-Jul -2019 CL RATNA KUMARI MU	417378		3, 000. 00
13, 98, 082. 44Cr			
24-Jul -2019 CL PATHAKAMURI SUK	417569		2, 000. 00
13, 96, 082. 44Cr			
24-Jul -2019 CL PATHAKAMURI NAG	417570		2, 000. 00
13, 94, 082. 44Cr			

 Page Total : 96, 507. 95 0
 13, 94, 082. 44Cr

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 DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
 520018104
 A/C NO: 160510032968 I NR **** CONFIDENTIAL **** PAGE:
 31
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

 DATE PARTICULARS CHQ. NO. WI THDRAWALS DEPOSI TS
 BALANCE

 24-Jul -2019 CL SAKHAMURI NAGA 49888 3, 000. 00
 13, 91, 082. 44Cr

		TMPAAAmuvj Cd. RPT. txt	
24-Jul -2019	CL A KALYAN	49989	5,000.00
13,86,082.44Cr			
24-Jul -2019	CL SHAI K KHASIM	417359	3,000.00
13,83,082.44Cr			
24-Jul -2019	CL MI SS ALLADA VE	49765	2,000.00
13,81,082.44Cr			
24-Jul -2019	CL Mr KATAKAM JAG	49933	3,000.00
13,78,082.44Cr			
24-Jul -2019	CL Ms BHIMA NI HAR	417336	3,000.00
13,75,082.44Cr			
24-Jul -2019	CL Mi ss AYESHA SID	49995	4,000.00
13,71,082.44Cr			
24-Jul -2019	CL Mi ss YELURI KI	417287	3,000.00
13,68,082.44Cr			
24-Jul -2019	CL Mi ss YELURI ES	417311	3,000.00
13,65,082.44Cr			
24-Jul -2019	CL GADAMSETTY GI RE	417313	3,000.00
13,62,082.44Cr			
24-Jul -2019	CL Fvrg Andhra Ban	417722	5,000.00
13,57,082.44Cr			
24-Jul -2019	CL Ms MOUNI KA KOT	417567	2,000.00
13,55,082.44Cr			
24-Jul -2019	CL Master SUMI YA	417027	2,000.00
13,53,082.44Cr			
24-Jul -2019	CL D NAGA VI NODH	49756	3,000.00
13,50,082.44Cr			
24-Jul -2019	CL D HAYATRI	417229	5,000.00
13,45,082.44Cr			
24-Jul -2019	CL RAVI PATI VASAN	417658	3,000.00
13,42,082.44Cr			
24-Jul -2019	CL MR YELCHURI LE	417498	3,000.00
13,39,082.44Cr			
24-Jul -2019	CL GAMPALA NANDI NI	417390	2,000.00
13,37,082.44Cr			
24-Jul -2019	CL LAKKI REDDY AMUL	417152	2,000.00
13,35,082.44Cr			
24-Jul -2019	CL Mr PALADUGU SHA	417673	2,000.00
13,33,082.44Cr			
24-Jul -2019	CL Mr PALADUGU SHA	417131	2,000.00
13,31,082.44Cr			
24-Jul -2019	CL Ms GUJJARI KRI	417137	2,000.00
13,29,082.44Cr			
24-Jul -2019	CL Mr GUNJA LOKES	417511	2,000.00
13,27,082.44Cr			
24-Jul -2019	CL BUSHRA MOHAMME	417145	2,000.00
13,25,082.44Cr			
24-Jul -2019	CL MOHAMMED YASMEE	417097	3,000.00
13,22,082.44Cr			
24-Jul -2019	CL YVENKATASRI LAKS	417717	3,000.00
13,19,082.44Cr			
24-Jul -2019	CL KSHOWRI BABU	49974	3,000.00
13,16,082.44Cr			
24-Jul -2019	CL KJOSEPHCHANDU	417357	3,000.00
13,13,082.44Cr			
24-Jul -2019	CL TNAGASAI	417066	3,000.00
13,10,082.44Cr			
24-Jul -2019	CL SHAI K WASEEMAFI	417219	2,000.00
13,08,082.44Cr			
24-Jul -2019	CL Mr ANKALA ANI L	49792	3,000.00
13,05,082.44Cr			
24-Jul -2019	CL Mi ss BODDAPATI	417032	2,000.00
13,03,082.44Cr			
24-Jul -2019	CL Mr SUBBA RAO N	417458	5,000.00

12, 98, 082. 44Cr

 Page Total : 96, 000. 00 0
 12, 98, 082. 44Cr

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 26-08-2019
 520018104
 32
 A/C NO: 160510032968 INR ***** CONFIDENTIAL *****
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR
 DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 I FSC: BKDN0631605 MI CR:
 ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019
 GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
24-Jul -2019	CL Mr SAI NITHI SH	417135	2, 000. 00	
12, 96, 082. 44Cr				
24-Jul -2019	CL Mi ss SANDA USH	49767	2, 000. 00	
12, 94, 082. 44Cr				
24-Jul -2019	CL Mi ss DOPPAPALAPUD	417173	2, 000. 00	
12, 92, 082. 44Cr				
24-Jul -2019	CL Mi ss Gudapati	417153	2, 000. 00	
12, 90, 082. 44Cr				
24-Jul -2019	CL Mi ss JAYA LAKSH	417385	2, 000. 00	
12, 88, 082. 44Cr				
24-Jul -2019	CL Mr SEETARAMULU	49780	3, 000. 00	
12, 85, 082. 44Cr				
24-Jul -2019	CL PATHAKAMURI TI	417408	2, 000. 00	
12, 83, 082. 44Cr				
24-Jul -2019	CL Mr DODDA NAVEE	417596	8, 000. 00	
12, 75, 082. 44Cr				
24-Jul -2019	CL VEERI SETTY VANA	49924	3, 000. 00	
12, 72, 082. 44Cr				
24-Jul -2019	CL GUNTURU DEVI PR	417485	3, 000. 00	
12, 69, 082. 44Cr				
24-Jul -2019	CL CHAI TANYA GODAV	49914	2, 000. 00	
12, 67, 082. 44Cr				
24-Jul -2019	CL YARRAMSETTY VA	417072	2, 000. 00	
12, 65, 082. 44Cr				

24-Jul -2019 CL UDQAYA LAKSHMI	417298	2,000.00
12,63,082.44Cr		
24-Jul -2019 CL NL CENTRALISED	417077	3,000.00
12,60,082.44Cr		
24-Jul -2019 CL Miss SHAIK AME	417123	2,000.00
12,58,082.44Cr		
24-Jul -2019 TR NEFT Y VENKATA KRISHNA/BK		3,000.00
12,55,082.44Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,55,079.79Cr		
24-Jul -2019 TR NEFT P VENKATA SAI MAHESH		3,000.00
12,52,079.79Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,52,077.14Cr		
24-Jul -2019 TR NEFT K MOSES PAUL/SBIN000		3,000.00
12,49,077.14Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,49,074.49Cr		
24-Jul -2019 TR NEFT N LAKSHMAN/ANDB00079		2,000.00
12,47,074.49Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,47,071.84Cr		
24-Jul -2019 TR NEFT S NIKHIL/ANDB0000150		2,000.00
12,45,071.84Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,45,069.19Cr		
24-Jul -2019 TR NEFT P PAVAN VENKATA SAI /		2,000.00
12,43,069.19Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,43,066.54Cr		
24-Jul -2019 TR NEFT M PRASANTH KUMAR/SBI		2,000.00
12,41,066.54Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,41,063.89Cr		
24-Jul -2019 TR NEFT A SADBHAVAN/SBIN0021		2,000.00
12,39,063.89Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,39,061.24Cr		
24-Jul -2019 TR NEFT P VAMSI KRISHNA/KKBK		2,000.00
12,37,061.24Cr		
24-Jul -2019 TR NEFT GST Charges : SDC1162		2.65
12,37,058.59Cr		

 Page Total : 61,023.85 0
 12,37,058.59Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MICR:
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 A/C NO: 160510032968 INR ***** CONFIDENTIAL ***** PAGE:
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 TO:
 M/S. Y K R EDUCATIONAL TRUST

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CUSTOMER ADDRESS:
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GUNTUR

ACCOUNT ADDRESS:
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GUNTUR-522005
TELANGANA
INDIA
chari ty@kronsys.com

GUNTUR
TELANGANA
INDIA
chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
24-Jul -2019	TR NEFT J TARAKA SIVA/ANDB00		2,000.00	
12,35,058.59	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,35,055.94	Cr			
24-Jul -2019	TR NEFT S VENKATA SREE RAM/I		2,000.00	
12,33,055.94	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,33,053.29	Cr			
24-Jul -2019	TR NEFT M VAMSI /BKI D0005615/		2,000.00	
12,31,053.29	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,31,050.64	Cr			
24-Jul -2019	TR NEFT O LAKSHMI RAGHAVENDR		2,000.00	
12,29,050.64	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,29,047.99	Cr			
24-Jul -2019	TR NEFT CH SIVA SANKAR REDDY		2,000.00	
12,27,047.99	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,27,045.34	Cr			
24-Jul -2019	TR NEFT V NAGA SRI RAM/SBI NO		2,000.00	
12,25,045.34	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,25,042.69	Cr			
24-Jul -2019	TR NEFT G CHANDRA SEKHAR/AND		2,000.00	
12,23,042.69	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,23,040.04	Cr			
24-Jul -2019	TR NEFT SK ASMATHULLAH/I DI BO		2,000.00	
12,21,040.04	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,21,037.39	Cr			
24-Jul -2019	TR NEFT P SRI NADH/ANDB000137		2,000.00	
12,19,037.39	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,19,034.74	Cr			
24-Jul -2019	TR NEFT SK IBRAHIM KHALI LULL		2,000.00	
12,17,034.74	Cr			
24-Jul -2019	TR NEFT GST Charges : SDC1162		2.65	
12,17,032.09	Cr			
24-Jul -2019	TR AMT PAID TO RAVI SEKHAR R		2,000.00	
12,15,032.09	Cr			
24-Jul -2019	TR TR TO STUDENT S 417414		21,000.00	
11,94,032.09	Cr			
24-Jul -2019	TR NEFT G PRAVEEN/SBI N000697		3,000.00	
11,91,032.09	Cr			

24-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65
11, 91, 029. 44Cr	
24-Jul -2019 TR NEFT B MOUNI KA/ANDB000114	3, 000. 00
11, 88, 029. 44Cr	
24-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65
11, 88, 026. 79Cr	
24-Jul -2019 TR NEFT J NAVYA/SBI N0011093/	2, 000. 00
11, 86, 026. 79Cr	
24-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65
11, 86, 024. 14Cr	
24-Jul -2019 TR NEFT SK GI JI YON BABU/ANDB	2, 000. 00
11, 84, 024. 14Cr	
24-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65
11, 84, 021. 49Cr	
24-Jul -2019 TR NEFT N PURNA GANESH/ANDBO	2, 000. 00
11, 82, 021. 49Cr	
24-Jul -2019 TR NEFT GST Charges : SDC1162	2. 65
11, 82, 018. 84Cr	
24-Jul -2019 TR NEFT R MANI KI SHORE/ANDBO	2, 500. 00
11, 79, 518. 84Cr	

 Page Total : 57, 539. 75 0
 11, 79, 518. 84Cr

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DENA BANK
 PALAKALURU

26-08-2019 TYPE: SAVI NGS RETAI L-REGULAR DATE:

520018104 I FSC: BKDN0631605 MI CR:

A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:

34 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 I N D I A I N D I A
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
24-Jul -2019 TR NEFT GST Charges : SDC1162			2. 65	
11, 79, 516. 19Cr				
24-Jul -2019 TR NEFT K RAMA DEVI /ANDB0000			2, 000. 00	
11, 77, 516. 19Cr				
24-Jul -2019 TR NEFT GST Charges : SDC1162			2. 65	

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11, 77, 513. 54Cr					
24-Jul -2019	TR	NEFT K PRI YANKA/ANDB00011		2, 000. 00	
11, 75, 513. 54Cr					
24-Jul -2019	TR	NEFT GST Charges : SDC1162		2. 65	
11, 75, 510. 89Cr					
24-Jul -2019	TR	NEFT A PAVAN KUMAR REDDY/		3, 000. 00	
11, 72, 510. 89Cr					
24-Jul -2019	TR	NEFT GST Charges : SDC1162		2. 65	
11, 72, 508. 24Cr					
24-Jul -2019	TR	NEFT T GANESH/SBI N0004758		2, 000. 00	
11, 70, 508. 24Cr					
24-Jul -2019	TR	NEFT GST Charges : SDC1162		2. 65	
11, 70, 505. 59Cr					
24-Jul -2019	TR	NEFT G POORNA VENKATA SAI		2, 000. 00	
11, 68, 505. 59Cr					
24-Jul -2019	TR	NEFT GST Charges : SDC1162		2. 65	
11, 68, 502. 94Cr					
24-Jul -2019	TR	NEFT SK BAJI MUNNIRA BEGU		2, 000. 00	
11, 66, 502. 94Cr					
24-Jul -2019	TR	NEFT GST Charges : SDC1162		2. 65	
11, 66, 500. 29Cr					
24-Jul -2019	NEFT	NEFT RETURN : SDC116266 000020370575			2, 000. 00
11, 68, 500. 29Cr					
24-Jul -2019	NEFT	NEFT RETURN : SDC116271 N20519088354			2, 000. 00
11, 70, 500. 29Cr					
25-Jul -2019	CL	MATHANGI LOKESH 49936		3, 000. 00	
11, 67, 500. 29Cr					
25-Jul -2019	CL	KUKKAMALLA RAKE 417281		3, 000. 00	
11, 64, 500. 29Cr					
25-Jul -2019	CL	Mi ss NAVYA BOM 417411		2, 000. 00	
11, 62, 500. 29Cr					
25-Jul -2019	CL	NELATURI I SWARY 417007		5, 000. 00	
11, 57, 500. 29Cr					
25-Jul -2019	CL	Mi ss MUPPAVARAP 417520		3, 000. 00	
11, 54, 500. 29Cr					
25-Jul -2019	CL	Mi ss YENUMALA 417046		2, 000. 00	
11, 52, 500. 29Cr					
25-Jul -2019	CL	Mi ss NAGALAHARI 417325		3, 000. 00	
11, 49, 500. 29Cr					
25-Jul -2019	CL	Mr VARI KALLU S 417702		3, 000. 00	
11, 46, 500. 29Cr					
25-Jul -2019	CL	Mi ss HANEESHA M 49766		2, 000. 00	
11, 44, 500. 29Cr					
25-Jul -2019	CL	Ms Bel l amkonda 49903		2, 000. 00	
11, 42, 500. 29Cr					
25-Jul -2019	CL	PALLAPU MAHESW 417240		5, 000. 00	
11, 37, 500. 29Cr					
25-Jul -2019	CL	PONNATHU SAI T 417338		3, 000. 00	
11, 34, 500. 29Cr					
25-Jul -2019	CL	VANGA PRAKASH 417607		2, 000. 00	
11, 32, 500. 29Cr					
25-Jul -2019	CL	sal eem l eel a sa 417259		2, 000. 00	
11, 30, 500. 29Cr					
25-Jul -2019	CL	Mr PALLI BOINA 49778		3, 000. 00	
11, 27, 500. 29Cr					
25-Jul -2019	CL	Mr MURALI KRI SH 49779		3, 000. 00	
11, 24, 500. 29Cr					
25-Jul -2019	CL	Mr TELLAGORLA 49777		3, 000. 00	
11, 21, 500. 29Cr					
25-Jul -2019	CL	VEMURI RESHI KAN 417578		3, 000. 00	
11, 18, 500. 29Cr					

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26-08-2019
520018104
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A/C NO: 160510032968
TO:
M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR
DATE:
IFSC: BKDN0631605
MI CR:
INR ***** CONFIDENTIAL *****
PAGE:
ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

GUNTUR-522005
TELANGANA
INDIA
chari ty@kronsys.com
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019
GUNTUR
TELANGANA
INDIA
chari ty@kronsys.com

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
25-Jul -2019	CL ANNADASU VANISH	417654	3,000.00	
11, 15, 500. 29Cr				
25-Jul -2019	CL MD KHADER MOHID	417660	3,000.00	
11, 12, 500. 29Cr				
25-Jul -2019	CL V AMULYA	417377	2,000.00	
11, 10, 500. 29Cr				
25-Jul -2019	CL D ASWINI	417587	5,000.00	
11, 05, 500. 29Cr				
25-Jul -2019	CL MARPU ANUSHA	47659	2,000.00	
11, 03, 500. 29Cr				
25-Jul -2019	CL KOTHAMARU PRASA	417305	3,000.00	
11, 00, 500. 29Cr				
25-Jul -2019	TR NEFT D HIMAVARSHINI /SBI NO		6,000.00	
10, 94, 500. 29Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 94, 497. 64Cr				
25-Jul -2019	TR NEFT SK IBRAHIM KHALEELUL		2,000.00	
10, 92, 497. 64Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 92, 494. 99Cr				
25-Jul -2019	TR NEFT SK NASAR HUSSAIN/SBI		2,000.00	
10, 90, 494. 99Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 90, 492. 34Cr				
25-Jul -2019	TR NEFT V BHARGAVI LAKSHMI /C		2,000.00	
10, 88, 492. 34Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	

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10, 88, 489. 69Cr			
25-Jul -2019 TR TO P SUVARCHALA 417093	2, 000. 00		
10, 86, 489. 69Cr			
25-Jul -2019 TR NEFT SK NAGEENA/SBI N00126	2, 000. 00		
10, 84, 489. 69Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 84, 487. 04Cr			
25-Jul -2019 TR NEFT K NAGAVENKATA BHUVAN	2, 000. 00		
10, 82, 487. 04Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 82, 484. 39Cr			
25-Jul -2019 TR NEFT P SRI LAKSHMI TIRUPA	3, 000. 00		
10, 79, 484. 39Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 79, 481. 74Cr			
25-Jul -2019 TR NEFT T LAKSHMI PRASANNA/A	3, 000. 00		
10, 76, 481. 74Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 76, 479. 09Cr			
25-Jul -2019 TR NEFT G BALA KRI SHNA/SBI NO	2, 000. 00		
10, 74, 479. 09Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 74, 476. 44Cr			
25-Jul -2019 NEFT NEFT RETURN : SDC116307 N20619026527		6, 000. 00	
10, 80, 476. 44Cr			
25-Jul -2019 NEFT NEFT RETURN : SDC116307 SBI N41920629		2, 000. 00	
10, 82, 476. 44Cr			
25-Jul -2019 TR NEFT CH BHARGAV PHANI /SBI	2, 000. 00		
10, 80, 476. 44Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 80, 473. 79Cr			
25-Jul -2019 TR TO J TRIVENI 49977	6, 000. 00		
10, 74, 473. 79Cr			
25-Jul -2019 TR NEFT M ARUN KUMAR/BKI D000	2, 000. 00		
10, 72, 473. 79Cr			
25-Jul -2019 TR NEFT GST Charges : SDC1163	2. 65		
10, 72, 471. 14Cr			
25-Jul -2019 TR NEFT P NAVEEN KUMAR/SBI NO	2, 000. 00		
10, 70, 471. 14Cr			

Page Total : 56, 029. 15 8, 000. 00
10, 70, 471. 14Cr

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DENA BANK
PALAKALURU
TYPE: SAVI NGS RETAI L-REGULAR DATE:
26-08-2019

I FSC: BKDN0631605 MICR:
520018104

A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
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TO:
M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS: ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
GUNTUR GUNTUR

GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF

GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com
 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 70, 468.49Cr				
25-Jul -2019	TR NEFT KOMMI NENI MOUNI KA/BK		2,000.00	
10, 68, 468.49Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 68, 465.84Cr				
25-Jul -2019	TR NEFT M SUBBAI AH/SBI N00028		2,000.00	
10, 66, 465.84Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 66, 463.19Cr				
25-Jul -2019	TR NEFT SK BAJI /SBI N0021154/		2,000.00	
10, 64, 463.19Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 64, 460.54Cr				
25-Jul -2019	TR NEFT D VI SHNU PRI YA/IDI BO		2,000.00	
10, 62, 460.54Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 62, 457.89Cr				
25-Jul -2019	TR NEFT A BHANU SRI /SBI N0013		2,000.00	
10, 60, 457.89Cr				
25-Jul -2019	TR NEFT GST Charges : SDC1163		2.65	
10, 60, 455.24Cr				
25-Jul -2019	TR TO P RANA NAGA	47378	6,000.00	
10, 54, 455.24Cr				
26-Jul -2019	CL Ms PALLA MAHAL	49872	2,000.00	
10, 52, 455.24Cr				
26-Jul -2019	CL Mi ss Thummal a	49840	2,000.00	
10, 50, 455.24Cr				
26-Jul -2019	CL JAGADAM SAI SU	49742	3,000.00	
10, 47, 455.24Cr				
26-Jul -2019	CL GRANDHE SANDEEP	417193	3,000.00	
10, 44, 455.24Cr				
26-Jul -2019	CL ARE PRAVALLI KA	417687	5,000.00	
10, 39, 455.24Cr				
26-Jul -2019	CL Mi ss NUKALA BAL	417021	3,000.00	
10, 36, 455.24Cr				
26-Jul -2019	CL CHSAMBASI VARAO	49773	3,000.00	
10, 33, 455.24Cr				
26-Jul -2019	CL CHSRI LAKSHMI	49774	3,000.00	
10, 30, 455.24Cr				
26-Jul -2019	CL MPARVATHI	49772	2,000.00	
10, 28, 455.24Cr				
26-Jul -2019	CL JET CLEARI NG UP	417577	2,000.00	
10, 26, 455.24Cr				
26-Jul -2019	CL CH KAMAL	417227	5,000.00	
10, 21, 455.24Cr				
26-Jul -2019	CL Mr SANJAY MUDI	49971	3,000.00	
10, 18, 455.24Cr				
26-Jul -2019	CL Mr DEVALLA SUB	417737	5,000.00	

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10, 13, 455. 24Cr	26-Jul -2019	CL Mi ss BASVALA AS	49893	6, 000. 00
10, 07, 455. 24Cr	26-Jul -2019	CL SHAI K SABI RA	417014	3, 000. 00
10, 04, 455. 24Cr	26-Jul -2019	CL BALUSUPATI SI	417092	3, 000. 00
10, 01, 455. 24Cr	26-Jul -2019	CL GNANA SI VA CHAN	417339	3, 000. 00
9, 98, 455. 24Cr	26-Jul -2019	CL NALI KRI SHNA VE	417524	5, 000. 00
9, 93, 455. 24Cr	26-Jul -2019	CL CHAI TANYA GODAV	417280	5, 000. 00
9, 88, 455. 24Cr	26-Jul -2019	CL BADI DABOYI NA R	49768	3, 000. 00
9, 85, 455. 24Cr	26-Jul -2019	CL Mi ss BHAVANA SA	49755	2, 000. 00
9, 83, 455. 24Cr				

 Page Total : 87, 015. 90 0
 9, 83, 455. 24Cr

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 DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MI CR:
 520018104
 A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
 37
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: D NO 4-37 PEDAPALAKALURU
 GUNTUR ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR
 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 I NDI A I NDI A
 chari ty@kronsys. com chari ty@kronsys. com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
26-Jul -2019	CL GUDAVALLI PRAVE	417452	5, 000. 00	
9, 78, 455. 24Cr	26-Jul -2019	CL BORRU SI VASANKA	49854	2, 000. 00
9, 76, 455. 24Cr	26-Jul -2019	CL YENDURI MADAN M	417544	3, 000. 00
9, 73, 455. 24Cr	26-Jul -2019	CL BONDI LI RANI PA	417205	2, 000. 00
9, 71, 455. 24Cr				

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26-Jul -2019	CL RAM PRASANTHI	417361	2,000.00
9,69,455.24Cr			
26-Jul -2019	CL GUNDALA SYAMALA	417180	2,000.00
9,67,455.24Cr			
26-Jul -2019	CL Mi ss Dakka Sai	417469	3,000.00
9,64,455.24Cr			
26-Jul -2019	CL Mi ss SNEHA VENK	417299	2,000.00
9,62,455.24Cr			
26-Jul -2019	CL Mr MOHAMMAD MUA	417343	3,000.00
9,59,455.24Cr			
26-Jul -2019	CL Ms BOYE PAVANI	417125	3,000.00
9,56,455.24Cr			
26-Jul -2019	CL Ms SUNKARA APP	417126	2,000.00
9,54,455.24Cr			
26-Jul -2019	CL Mi ss PYRI PI MO	417300	3,000.00
9,51,455.24Cr			
26-Jul -2019	CL Mr PATHI PATI P	417705	3,000.00
9,48,455.24Cr			
26-Jul -2019	CL NAVYA GOPI NATH	417167	2,000.00
9,46,455.24Cr			
26-Jul -2019	CL Ms SONTI LAVAN	49959	3,000.00
9,43,455.24Cr			
26-Jul -2019	CL GUTTA SOWMYA	46992	3,000.00
9,40,455.24Cr			
26-Jul -2019	TR NEFT K SRI KANTH/ANDB00020		2,000.00
9,38,455.24Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1163		2.65
9,38,452.59Cr			
26-Jul -2019	TR NEFT V ARAVI NDH/SBI N00047		2,000.00
9,36,452.59Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1163		2.65
9,36,449.94Cr			
26-Jul -2019	TR NEFT G PRATHYUSHA/ANDBOCG		7,000.00
9,29,449.94Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1163		2.65
9,29,447.29Cr			
26-Jul -2019	TR NEFT SK RAMEEZA/SBI N00009		2,000.00
9,27,447.29Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1163		2.65
9,27,444.64Cr			
26-Jul -2019	TR NEFT P USHA/SBI N0011099/S		2,000.00
9,25,444.64Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1163		2.65
9,25,441.99Cr			
26-Jul -2019	TR NEFT A GOPI NAI K/CBI N0283		2,000.00
9,23,441.99Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65
9,23,439.34Cr			
26-Jul -2019	TR NEFT P DURGA BHAVANI /CBI N		2,000.00
9,21,439.34Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65
9,21,436.69Cr			
26-Jul -2019	TR NEFT M HARSHI TH/SYNB00032		2,000.00
9,19,436.69Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65
9,19,434.04Cr			
26-Jul -2019	TR NEFT N SURESH/SBI N0002783		2,000.00
9,17,434.04Cr			

Page Total :
9,17,434.04Cr

66,021.20

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 26-08-2019
 520018104
 38
 A/C NO: 160510032968
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR
 GUNTUR-522005
 TELANGANA
 INDIA
 chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF
 DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR
 DATE:
 IFSC: BKDN0631605
 MI CR:
 INR ***** CONFIDENTIAL *****
 PAGE:
 ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR
 GUNTUR
 TELANGANA
 INDIA
 chari ty@kronsys.com
 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 17, 431.39Cr				
26-Jul -2019	TR NEFT SK IRSHAD AZAM/ANDBO		2,000.00	
9, 15, 431.39Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 15, 428.74Cr				
26-Jul -2019	TR NEFT R MOHITH VENKATA SAI		2,000.00	
9, 13, 428.74Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 13, 426.09Cr				
26-Jul -2019	TR NEFT SYED IDREES/ANDBOCG7		2,000.00	
9, 11, 426.09Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 11, 423.44Cr				
26-Jul -2019	TR NEFT T MUKESH CHOWDARY/AN		2,000.00	
9, 09, 423.44Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 09, 420.79Cr				
26-Jul -2019	TR NEFT PVV LOKESH KUMAR/AND		2,000.00	
9, 07, 420.79Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 07, 418.14Cr				
26-Jul -2019	TR NEFT N RAVI TEJA/UCBA0000		2,000.00	
9, 05, 418.14Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 05, 415.49Cr				
26-Jul -2019	TR NEFT M VINAY KUMAR/SBI N00		2,000.00	
9, 03, 415.49Cr				
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
9, 03, 412.84Cr				

26-Jul -2019	TR NEFT P SANDEEP/ANDB000043		2,000.00
9,01,412.84Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65
9,01,410.19Cr			
26-Jul -2019	TR NEFT B VENKATA RAJESH/SBI		2,000.00
8,99,410.19Cr			
26-Jul -2019	TR NEFT GST Charges : SDC1164		2.65
8,99,407.54Cr			
29-Jul -2019	CL Mi ss AMRUTHA CH 417036		2,000.00
8,97,407.54Cr			
29-Jul -2019	CL Mi ss KAMALA KUM 49922		3,000.00
8,94,407.54Cr			
29-Jul -2019	CL SYSTEM SUSPENSE 417335		3,000.00
8,91,407.54Cr			
29-Jul -2019	CL GOVIN DU BONI THA 417664		3,000.00
8,88,407.54Cr			
29-Jul -2019	CL K VASAVI 417426		3,000.00
8,85,407.54Cr			
29-Jul -2019	CL BRANCHES CHEQUE 417723		5,000.00
8,80,407.54Cr			
29-Jul -2019	CL CH SWATHI 417721		5,000.00
8,75,407.54Cr			
29-Jul -2019	CL M CHARAN 417724		5,000.00
8,70,407.54Cr			
29-Jul -2019	CL Mr BATTULA GOP 417104		5,000.00
8,65,407.54Cr			
29-Jul -2019	CL MARA HARSHAVARD 417496		3,000.00
8,62,407.54Cr			
29-Jul -2019	CL VAGGA PHANI NDRA 417348		3,000.00
8,59,407.54Cr			
29-Jul -2019	CL CHAI TANYA GODAV 49979		3,000.00
8,56,407.54Cr			
29-Jul -2019	CL KALE KUSUMAMBI 417241		3,000.00
8,53,407.54Cr			
29-Jul -2019	CL KALE SAI SANDE 417707		3,000.00
8,50,407.54Cr			

 Page Total : 67,026.50 0
 8,50,407.54Cr

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DENA BANK
 PALAKALURU

26-08-2019 TYPE: SAVINGS RETAIL-REGULAR DATE:

520018104 I FSC: BKDN0631605 MI CR:

39 A/C NO: 160510032968 INR **** CONFIDENTIAL **** PAGE:

TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

GUNTUR-522005 GUNTUR

TELANGANA
INDIA

chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF

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TELANGANA
INDIA

chari ty@kronsys.com

01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
29-Jul -2019	CL SAI LAKSHMI HAMS	417301	3,000.00	
8,47,407.54Cr				
29-Jul -2019	CL PANCHAKARLA NAG	417207	2,000.00	
8,45,407.54Cr				
29-Jul -2019	CL VADTHYA MOUNI KA	417674	2,000.00	
8,43,407.54Cr				
29-Jul -2019	CL POLI SETTY DEEPT	417617	2,000.00	
8,41,407.54Cr				
29-Jul -2019	CL PATHI VADA SAI KU	417595	8,000.00	
8,33,407.54Cr				
29-Jul -2019	CL YERUVA BHASKAR	417693	4,000.00	
8,29,407.54Cr				
29-Jul -2019	CL POLI SETTY VENK	49753	2,500.00	
8,26,907.54Cr				
29-Jul -2019	CL NIMMADI TEJA SR	417551	3,000.00	
8,23,907.54Cr				
29-Jul -2019	CL Mr VADLAMUDI K	49783	2,500.00	
8,21,407.54Cr				
29-Jul -2019	CL Mr ANGI REKULA	417493	2,000.00	
8,19,407.54Cr				
29-Jul -2019	CL Ms KOTHA SRAVA	417134	3,000.00	
8,16,407.54Cr				
29-Jul -2019	CL Mi ss SHAI K HAS	417144	2,000.00	
8,14,407.54Cr				
29-Jul -2019	CL Mrs DEVARAKONDA	417034	2,000.00	
8,12,407.54Cr				
29-Jul -2019	CL Mi ss DI VI RENU	417228	5,000.00	
8,07,407.54Cr				
29-Jul -2019	CL G MANASA	417478	3,000.00	
8,04,407.54Cr				
29-Jul -2019	CL P SUPRI YA	417187	3,000.00	
8,01,407.54Cr				
29-Jul -2019	TR TO P LAKSHMI NA	49942	2,000.00	
7,99,407.54Cr				
29-Jul -2019	TR NEFT B ATCHA RAO/SBI N0011		2,000.00	
7,97,407.54Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
7,97,404.89Cr				
29-Jul -2019	TR NEFT K LAVANYA/SBI N001417		2,000.00	
7,95,404.89Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
7,95,402.24Cr				
29-Jul -2019	TR NEFT G VENKATA BHARGAVI /C		2,000.00	
7,93,402.24Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
7,93,399.59Cr				
29-Jul -2019	TR NEFT R LAKSHMI TRI VENI /AN		2,000.00	
7,91,399.59Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
7,91,396.94Cr				
29-Jul -2019	TR NEFT Y CHANDANA/SBI N00047		2,000.00	
7,89,396.94Cr				

29-Jul -2019	TR NEFT GST Charges : SDC1164	2.65
7,89,394.29Cr		
29-Jul -2019	TR NEFT S JANAKI NAGA PRASAN	2,000.00
7,87,394.29Cr		
29-Jul -2019	TR NEFT GST Charges : SDC1164	2.65
7,87,391.64Cr		
29-Jul -2019	TR NEFT P JYOTHI REDDY/SBI NO	2,000.00
7,85,391.64Cr		
29-Jul -2019	TR NEFT GST Charges : SDC1164	2.65
7,85,388.99Cr		
29-Jul -2019	TR NEFT K HARSHI THA REDDY/SB	2,000.00
7,83,388.99Cr		
29-Jul -2019	TR NEFT GST Charges : SDC1164	2.65
7,83,386.34Cr		

 Page Total : 67,021.20 0
 7,83,386.34Cr

♀ DENA BANK
 PALAKALURU
 TYPE: SAVINGS RETAIL-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MICR:
 520018104
 A/C NO: 160510032968 INR **** CONFIDENTIAL **** PAGE:
 40
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 INDIA INDIA
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
29-Jul -2019	TR NEFT M PRI YANKA/SBI N00007		2,000.00	
7,81,386.34Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
7,81,383.69Cr				
29-Jul -2019	TR NEFT B ASHA/ANDB0000696/S		2,000.00	
7,79,383.69Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	
7,79,381.04Cr				
29-Jul -2019	TR NEFT P JAYA BHARGAVI /SBI N		2,000.00	
7,77,381.04Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1164		2.65	

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7, 77, 378. 39Cr	TR NEFT Y PAVANI /SBI N0007084	2, 000. 00
29-Jul -2019		
7, 75, 378. 39Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 75, 375. 74Cr	TR NEFT R DHANA LAKSHMI /ANDB	2, 000. 00
29-Jul -2019		
7, 73, 375. 74Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 73, 373. 09Cr	TR NEFT M HARI PRI YA/ANDB000	2, 000. 00
29-Jul -2019		
7, 71, 373. 09Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 71, 370. 44Cr	TR NEFT R MOHANA LAKSHMI /PUN	2, 000. 00
29-Jul -2019		
7, 69, 370. 44Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 69, 367. 79Cr	TR NEFT P NAGA PRI YANKA/SBI N	2, 000. 00
29-Jul -2019		
7, 67, 367. 79Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 67, 365. 14Cr	TR TO V SATI SH 417582	5, 000. 00
29-Jul -2019		
7, 62, 365. 14Cr	TR NEFT R LI KHI THA SRI /I DI B0	2, 000. 00
29-Jul -2019		
7, 60, 365. 14Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 60, 362. 49Cr	TR NEFT V LAKSHMI ANUSHA/SYN	2, 000. 00
29-Jul -2019		
7, 58, 362. 49Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 58, 359. 84Cr	TR NEFT GADE JHANSI /SBI N0002	2, 000. 00
29-Jul -2019		
7, 56, 359. 84Cr	TR NEFT GST Charges : SDC1164	2. 65
29-Jul -2019		
7, 56, 357. 19Cr	TR NEFT UV JAGADI SWAR/I DI B00	2, 000. 00
29-Jul -2019		
7, 54, 357. 19Cr	TR NEFT GST Charges : SDC1165	2. 65
29-Jul -2019		
7, 54, 354. 54Cr	TR NEFT AS REHAMAN/PUNB04265	2, 000. 00
29-Jul -2019		
7, 52, 354. 54Cr	TR NEFT GST Charges : SDC1165	2. 65
29-Jul -2019		
7, 52, 351. 89Cr	TR NEFT L DI NESH/ANDB0000403	3, 000. 00
29-Jul -2019		
7, 49, 351. 89Cr	TR NEFT GST Charges : SDC1165	2. 65
29-Jul -2019		
7, 49, 349. 24Cr	TR NEFT P SAI KUMAR/SYNB0003	2, 000. 00
29-Jul -2019		
7, 47, 349. 24Cr	TR NEFT GST Charges : SDC1165	2. 65
29-Jul -2019		
7, 47, 346. 59Cr	TR NEFT Y MANI KANTA/ANDB0000	2, 000. 00
29-Jul -2019		
7, 45, 346. 59Cr	TR NEFT GST Charges : SDC1165	2. 65
29-Jul -2019		
7, 45, 343. 94Cr		

Page Total :
7, 45, 343. 94Cr

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DENA BANK
PALAKALURU

TYPE: SAVINGS RETAIL-REGULAR

DATE:

26-08-2019

I FSC: BKDN0631605

MI CR:

520018104

A/C NO: 160510032968

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**** CONFIDENTIAL ****

PAGE:

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TO:

M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

GUNTUR-522005
TELANGANA
INDIA

GUNTUR
TELANGANA
INDIA
chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
29-Jul -2019	TR NEFT G NIKHIL KUMAR/ANDBO		2,000.00	
7, 43, 343.94Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 43, 341.29Cr				
29-Jul -2019	TR NEFT B HEMA DURGA NAGESWA		2,000.00	
7, 41, 341.29Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 41, 338.64Cr				
29-Jul -2019	TR NEFT P MANASA/ANDB0001317		2,000.00	
7, 39, 338.64Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 39, 335.99Cr				
29-Jul -2019	TR NEFT K VENKATESH PRASAD/K		2,000.00	
7, 37, 335.99Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 37, 333.34Cr				
29-Jul -2019	TR NEFT K RAVI TEJA/ANDB0000		2,000.00	
7, 35, 333.34Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 35, 330.69Cr				
29-Jul -2019	TR NEFT D VENKATA SAI KUMAR/		2,000.00	
7, 33, 330.69Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 33, 328.04Cr				
29-Jul -2019	TR NEFT A KIRAN KUMAR/SBI N00		2,000.00	
7, 31, 328.04Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 31, 325.39Cr				
29-Jul -2019	TR NEFT G KIRAN/ANDB0001483/		3,000.00	
7, 28, 325.39Cr				
29-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
7, 28, 322.74Cr				
29-Jul -2019	TR NEFT B GANESH/ANDB0001483		3,000.00	

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7, 25, 322. 74Cr	29-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65
7, 25, 320. 09Cr	29-Jul -2019	TR NEFT CH MANOJ KUMAR/SBI NO		3, 000. 00
7, 22, 320. 09Cr	29-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65
7, 22, 317. 44Cr	29-Jul -2019	TR NEFT V SUNI L KUMAR/ANDB00		2, 000. 00
7, 20, 317. 44Cr	29-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65
7, 20, 314. 79Cr	29-Jul -2019	TR TO STUDENT SCH0 47356		7, 000. 00
7, 13, 314. 79Cr	29-Jul -2019	TR NEFT B E N V D YESWANTH/A		2, 000. 00
7, 11, 314. 79Cr	29-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65
7, 11, 312. 14Cr	30-Jul -2019	CL Mr Maddul a Arun 49817		2, 000. 00
7, 09, 312. 14Cr	30-Jul -2019	CL Mi ss KANDULA A 417084		4, 000. 00
7, 05, 312. 14Cr	30-Jul -2019	CL SCRS RE MI SCELL 417431		2, 000. 00
7, 03, 312. 14Cr	30-Jul -2019	CL YRAMADEVI 49776		3, 000. 00
7, 00, 312. 14Cr	30-Jul -2019	CL Ms ORSU SRI LEK 417535		4, 000. 00
6, 96, 312. 14Cr	30-Jul -2019	CL SANI KOMMU RAMYA 49759		2, 000. 00
6, 94, 312. 14Cr	30-Jul -2019	CL MI SS KOLLI MARLA 417400		3, 000. 00
6, 91, 312. 14Cr	30-Jul -2019	CL Mr SUBBA RAO P 417732		5, 000. 00
6, 86, 312. 14Cr				

 Page Total : 59, 031. 80 0
 6, 86, 312. 14Cr

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26-08-2019

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A/C NO: 160510032968

TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR-522005
 TELANGANA
 I NDI A
 chari ty@kronsys. com

DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR
 I FSC: BKDN0631605
 ***** CONFIDENTIAL *****

ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU
 GUNTUR

GUNTUR
 TELANGANA
 I NDI A
 chari ty@kronsys. com

DATE:
 MI CR:
 PAGE:

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
30-Jul -2019	CL Ms DEEPI KA TIR	417504	3,000.00	
6,83,312.14Cr				
30-Jul -2019	CL Mi ss NANDI NI T	417505	2,000.00	
6,81,312.14Cr				
30-Jul -2019	CL PASUPULETI VALL	49934	3,000.00	
6,78,312.14Cr				
30-Jul -2019	CL MAKKELLA RENUKA	417288	2,000.00	
6,76,312.14Cr				
30-Jul -2019	CL GANTA ANUSHA	417128	2,000.00	
6,74,312.14Cr				
30-Jul -2019	CL Mr Paruchuri S	417559	3,000.00	
6,71,312.14Cr				
30-Jul -2019	CL Mr MOHAN RAO K	417232	5,000.00	
6,66,312.14Cr				
30-Jul -2019	CL Master MUVVA V	417266	4,000.00	
6,62,312.14Cr				
30-Jul -2019	CL MOPI DEVI SAI BHA	417052	2,000.00	
6,60,312.14Cr				
30-Jul -2019	CL BHI LE ABHI SORI K	417715	3,000.00	
6,57,312.14Cr				
30-Jul -2019	CL M SAI PRASANNA	49841	3,000.00	
6,54,312.14Cr				
30-Jul -2019	CL SUMAN DAS	417274	5,000.00	
6,49,312.14Cr				
30-Jul -2019	CL PALLA MOUNI KA	49879	3,000.00	
6,46,312.14Cr				
30-Jul -2019	CL Ms Nal abol u Bh	417362	2,000.00	
6,44,312.14Cr				
30-Jul -2019	CL Mi ss KATAKAMSET	417177	2,000.00	
6,42,312.14Cr				
30-Jul -2019	CL Ms CHATARASUPAL	417389	2,000.00	
6,40,312.14Cr				
30-Jul -2019	CL ARUDRAANI L	417221	5,000.00	
6,35,312.14Cr				
30-Jul -2019	CL SHAI K LAL BI	49869	2,000.00	
6,33,312.14Cr				
30-Jul -2019	CL VATTI KUNTA SI VA	417213	2,000.00	
6,31,312.14Cr				
30-Jul -2019	TR NEFT CH LAKSHMI PRI YANKA/		2,000.00	
6,29,312.14Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
6,29,309.49Cr				
30-Jul -2019	TR NEFT K SRI KANTH/SBI N0001		2,000.00	
6,27,309.49Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
6,27,306.84Cr				
30-Jul -2019	TR NEFT P LAVANYA/SBI N001268		2,000.00	
6,25,306.84Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
6,25,304.19Cr				
30-Jul -2019	TR NEFT P VENKATA HARI KA/UBI		2,000.00	
6,23,304.19Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
6,23,301.54Cr				
30-Jul -2019	TR NEFT P SAI LAKSHMI SUPRAJ		2,000.00	

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6, 21, 301. 54Cr
 30-Jul -2019 TR NEFT GST Charges : SDC1165 2. 65
 6, 21, 298. 89Cr
 30-Jul -2019 TR NEFT SK AYESHA/I DI B000G05 2, 000. 00
 6, 19, 298. 89Cr
 30-Jul -2019 TR NEFT GST Charges : SDC1165 2. 65
 6, 19, 296. 24Cr
 30-Jul -2019 TR NEFT SK PARVEENA/ANDB0000 2, 000. 00
 6, 17, 296. 24Cr
 30-Jul -2019 TR NEFT GST Charges : SDC1165 2. 65
 6, 17, 293. 59Cr

 Page Total : 69, 018. 55 0
 6, 17, 293. 59Cr

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 DENA BANK
 PALAKALURU
 TYPE: SAVI NGS RETAI L-REGULAR DATE:
 26-08-2019
 I FSC: BKDN0631605 MICR:
 520018104
 A/C NO: 160510032968 I NR ***** CONFIDENTIAL ***** PAGE:
 43
 TO:
 M/S. Y K R EDUCATIONAL TRUST
 CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
 GUNTUR GUNTUR

 GUNTUR-522005 GUNTUR
 TELANGANA TELANGANA
 I NDI A I NDI A
 chari ty@kronsys.com chari ty@kronsys.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS
BALANCE				
30-Jul -2019	TR NEFT SK MOBEENA/ANDB00004		2, 000. 00	
6, 15, 293. 59Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65	
6, 15, 290. 94Cr				
30-Jul -2019	TR NEFT V LAKSHMI PRASANNA/S		2, 000. 00	
6, 13, 290. 94Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65	
6, 13, 288. 29Cr				
30-Jul -2019	TR NEFT I MANI RATNA KUMAR/S		2, 000. 00	
6, 11, 288. 29Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2. 65	
6, 11, 285. 64Cr				
30-Jul -2019	TR NEFT B RAKESH/BKI D0005679		3, 000. 00	
6, 08, 285. 64Cr				

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30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
6,08,282.99Cr		
30-Jul -2019	TR NEFT O SYAM PRASANTH RAJ/	2,000.00
6,06,282.99Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
6,06,280.34Cr		
30-Jul -2019	TR NEFT B VENKATESH/SBI N0012	2,000.00
6,04,280.34Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
6,04,277.69Cr		
30-Jul -2019	TR NEFT SK ABDUL/SBI N0021232	3,000.00
6,01,277.69Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
6,01,275.04Cr		
30-Jul -2019	TR NEFT K KAI LASH/ANDB000040	2,000.00
5,99,275.04Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,99,272.39Cr		
30-Jul -2019	TR NEFT BANDI SAHEB SK MAHAB	2,000.00
5,97,272.39Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,97,269.74Cr		
30-Jul -2019	TR NEFT Y CHAKRAVARTHI /SBI N0	3,000.00
5,94,269.74Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,94,267.09Cr		
30-Jul -2019	TR NEFT K ANTHONY SURESH BAB	2,000.00
5,92,267.09Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,92,264.44Cr		
30-Jul -2019	TR NEFT SK KHARI MALLA/SBI N00	2,000.00
5,90,264.44Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,90,261.79Cr		
30-Jul -2019	TR NEFT N ABHI SHI KTH/ANDB000	2,000.00
5,88,261.79Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,88,259.14Cr		
30-Jul -2019	TR NEFT N SAI DI LEEP/ANDB000	3,000.00
5,85,259.14Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,85,256.49Cr		
30-Jul -2019	TR NEFT G YESOBU/SBI N0011093	3,000.00
5,82,256.49Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,82,253.84Cr		
30-Jul -2019	TR NEFT P SRI NI VASA KUMAR/SB	3,000.00
5,79,253.84Cr		
30-Jul -2019	TR NEFT GST Charges : SDC1165	2.65
5,79,251.19Cr		
30-Jul -2019	TR NEFT T MALESWARA RAO/SBI N	2,000.00
5,77,251.19Cr		

 Page Total :
 5,77,251.19Cr

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PALAKALURU

TYPE: SAVINGS RETAIL-REGULAR

DATE:

26-08-2019

IFSC: BKDN0631605

MI CR:

520018104

A/C NO: 160510032968

INR

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TO:

M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

GUNTUR-522005
TELANGANA
INDIA

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TELANGANA
INDIA

charity@kronsys.com

charity@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
5,77,248.54Cr				
30-Jul -2019	TR NEFT PSNV PRASANTH/I OBA00		2,000.00	
5,75,248.54Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
5,75,245.89Cr				
30-Jul -2019	TR NEFT M VEERANJANEYULU/SBI		2,000.00	
5,73,245.89Cr				
30-Jul -2019	TR NEFT GST Charges : SDC1165		2.65	
5,73,243.24Cr				
30-Jul -2019	TR TO STUDENT SCHO 47339		21,000.00	
5,52,243.24Cr				
31-Jul -2019	TR TRTR/921209363878/31-07-2			60,000.00
6,12,243.24Cr				
31-Jul -2019	CL BALI AJITH KUMA 417455		5,000.00	
6,07,243.24Cr				
31-Jul -2019	CL Mr KAKUMANU BAL 49976		3,000.00	
6,04,243.24Cr				
31-Jul -2019	CL Mr Gandla Kart 49969		3,000.00	
6,01,243.24Cr				
31-Jul -2019	CL Miss PETLURI S 417058		2,000.00	
5,99,243.24Cr				
31-Jul -2019	CL Miss DEVANDLA 417142		2,000.00	
5,97,243.24Cr				
31-Jul -2019	CL THE GUNTUR DIST 417471		3,000.00	
5,94,243.24Cr				
31-Jul -2019	CL PUCHA RAMANA 417109		5,000.00	
5,89,243.24Cr				
31-Jul -2019	CL THE VI SAKHAPATN 417492		3,000.00	
5,86,243.24Cr				
31-Jul -2019	CL koyhuri sai gop 417398		3,000.00	
5,83,243.24Cr				
31-Jul -2019	CL Miss HARIKA SA 417009		3,000.00	
5,80,243.24Cr				
31-Jul -2019	CL PENUGONDA NIKI 417477		3,000.00	
5,77,243.24Cr				

31-Jul -2019 CL Mr SATTENAPALLI	417020	3,000.00
5,74,243.24Cr		
31-Jul -2019 CL Mr JOGI SIVA D	417393	2,000.00
5,72,243.24Cr		
31-Jul -2019 TR INWARD REJ CHARGES		177.00
5,72,066.24Cr		

Page Total :	65,184.95	60,000.00
5,72,066.24Cr		

Grand Total :	39,91,990.75	43,82,882.00
5,72,066.24Cr		

Note :

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 ** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account, it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Manager

Branch

*****END OF STATEMENT*****