



देना बैंक
DENA BANK

अब - बैंक ऑफ़ बड़ोदा | NOW - BANK OF BARODA

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Branch Details

Branch Code 1605
Branch Name PALAKALURU
IFSC Code BKDN0631605
MICR Code 520018104
Branch Address PERECHARLA ROAD PEDA
PALAKALURU
City GUNTUR
State ANDHRA PRADESH
Pin Code 522009

Customer Details

Name Y K R EDUCATIONAL TRUST
Address D NO 4-37 PEDAPALAKALURU GUNTUR
City GUNTUR
State TELANGANA
Pin Code 522005
Email Address charity@kronsys.com
KYC Status Yes

Statement Period From 01-Jun-2019 to 30-Jun-2019

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	71,011.19	1,81,174.99

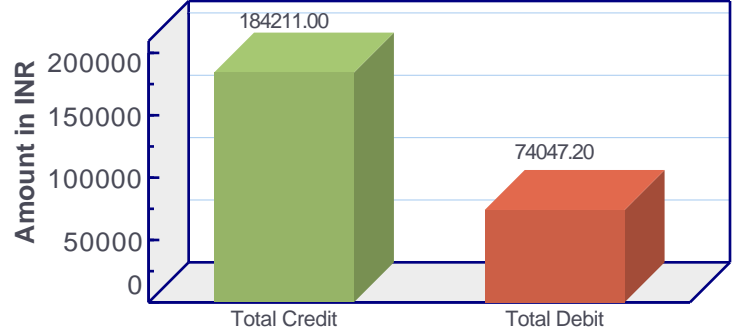


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	71,011.19
Closing Balance	1,81,174.99
Account Status	Active
Joint Account Holders	YERUVA JAGADESWARI NUNE VENKATA KOTI REDDY



Transaction Details of SAVING ACCOUNT : 160510032968

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				71,011.19
03-Jun-2019	TR TO 160510031116,160510033911		17,000.00		54,011.19
03-Jun-2019	NEFT B VENKATA NAGA VARALAKSHMI/SBIN0002783/SDC11		4,000.00		50,011.19
03-Jun-2019	NEFT GST Charges :SDC112693546		2.95		50,008.24
03-Jun-2019	NEFT CHINTALA RENUKA/ANDB0000257/SDC112693673		2,500.00		47,508.24
03-Jun-2019	NEFT GST Charges :SDC112693673		2.95		47,505.29
03-Jun-2019	NEFT GST Charges :SDC112694137		2.95		47,502.34
03-Jun-2019	NEFT DEERGALA DURGAPRASAD/SBIN0002783/SDC11269413		4,000.00		43,502.34
03-Jun-2019	NEFT GRACE NAGIREDDY/SBIN0000884/SDC112696292		4,000.00		39,502.34
03-Jun-2019	NEFT GST Charges :SDC112696292		2.95		39,499.39
03-Jun-2019	NEFT GST Charges :SDC112696491		2.95		39,496.44
03-Jun-2019	NEFT GUMMADI SUDHAKAR BABU/ANDB0000366/SDC1126964		2,500.00		36,996.44
03-Jun-2019	NEFT MANIKANTA GOLLAPUDI/SBIN0002783/SDC112696697		4,000.00		32,996.44
03-Jun-2019	NEFT GST Charges :SDC112696697		2.95		32,993.49
03-Jun-2019	NEFT TRIVENI PASAM/SBIN0002783/SDC112697561		4,000.00		28,993.49
03-Jun-2019	NEFT GST Charges :SDC112697561		2.95		28,990.54
03-Jun-2019	NEFT SAI KISHORE GOLLA/SYNB0003270/SDC112696962		2,000.00		26,990.54
03-Jun-2019	NEFT GST Charges :SDC112696962		2.95		26,987.59
03-Jun-2019	NEFT GST Charges :SDC112697873		5.90		26,981.69
03-Jun-2019	NEFT VANGALA SRINIVASA REDDY/SBIN0011093/SDC11269		11,000.00		15,981.69
03-Jun-2019	NEFT GST Charges :SDC112698981		2.95		15,978.74
03-Jun-2019	NEFT VELLATURI JAYALAKSHMI/ANDB0007999/SDC1126989		2,500.00		13,478.74
03-Jun-2019	NEFT GST Charges :SDC112700617		2.95		13,475.79
03-Jun-2019	NEFT YADDANAPUDI SRUTHI/ANDB0000425/SDC112700617		2,500.00		10,975.79
07-Jun-2019	B MALLESWARI 160510033100			2,000.00	12,975.79
10-Jun-2019	NEFT IW MANNE RAVI CHANDRA BABU / 000027646080			25,011.00	37,986.79



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
14-Jun-2019	TRTR/916511820795/14-06-2019 11:15:00/MBS			2,000.00	39,986.79
14-Jun-2019	TRTR/916513800037/14-06-2019 13:28:40/UPI			2,000.00	41,986.79
14-Jun-2019	TRTR/916554218193/14-06-2019 18:25:50/UPI			2,000.00	43,986.79
14-Jun-2019	TRTR/916522111461/14-06-2019 22:11:49/MBS			5,000.00	48,986.79
15-Jun-2019	NEFT IW GANDU NAGA RAGHAVVA SHANTHI KRISHNA / AXMB1			5,000.00	53,986.79
15-Jun-2019	CHQ TO KOTHA SAI KUMAR	47658	10,000.00		43,986.79
17-Jun-2019	TRTR/916817015642/17-06-2019 16:59:20/MBS			2,000.00	45,986.79
20-Jun-2019	TRTR/917122289552/20-06-2019 22:24:49/MBS			50,000.00	95,986.79
21-Jun-2019	TRTR/917201346525/21-06-2019 01:15:24/UPI			5,000.00	1,00,986.79
21-Jun-2019	TRTR/917216634956/21-06-2019 16:38:24/MBS			2,000.00	1,02,986.79
23-Jun-2019	SMS CHARGES AND GST TAX		11.80		1,02,974.99
24-Jun-2019	TRTR/917520504691/24-06-2019 20:10:54/MBS			1,000.00	1,03,974.99
24-Jun-2019	TRTR/917522460092/24-06-2019 22:04:15/UPI			700.00	1,04,674.99
24-Jun-2019	TRTR/917522104918/24-06-2019 22:57:58/UPI			500.00	1,05,174.99
24-Jun-2019	TRTR/917523173819/24-06-2019 23:04:30/UPI			500.00	1,05,674.99
25-Jun-2019	TRTR/917614717496/25-06-2019 14:54:46/MBS			4,000.00	1,09,674.99
25-Jun-2019	TRTR/917618789023/25-06-2019 18:21:23/MBS			1,000.00	1,10,674.99
25-Jun-2019	TRTR/917657982553/25-06-2019 19:09:05/UPI			1,000.00	1,11,674.99
26-Jun-2019	TRTR/917722174750/26-06-2019 22:20:45/UPI			5,000.00	1,16,674.99
27-Jun-2019	TRTR/917819198992/27-06-2019 19:05:28/UPI			1,000.00	1,17,674.99
28-Jun-2019	THALLAPANENI NARESH BABU	46831	4,000.00		1,13,674.99
28-Jun-2019	TRTR/917942264213/28-06-2019 14:25:30/UPI			2,500.00	1,16,174.99
29-Jun-2019	NEFT IW GOLLAMUDI MEENAKSHI / BKIDN19180335278			5,000.00	1,21,174.99
30-Jun-2019	TRTR/918111251386/30-06-2019 11:09:53/MBS			60,000.00	1,81,174.99
Total Amount			74,047.20	1,84,211.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
23	1,84,211.00	26	74,047.20

Note:

- Closing balance includes amount under lien and uncleared funds.
- This is a computer generated statement and hence needs no manual authentication.
- Dena Bank Now- *Bank Of Baroda* , as a policy, does not ask its customers to part with/disclose/revalidate their Internet Banking/Mobile/Phone Banking login id,password and Debit Card number through email OR phone. Dena Bank Now- *Bank Of Baroda* shall not be liable for any losses arising from you sharing/disclosing your login id, password and Debit Card number to anyone. Please co-operate by forwarding all such suspicious/spam emails received by you to
- NRI customers for account related queries, please write to nri@denabank.co.in
- Amount is in actuals