



देना बैंक
DENA BANK

अब - बैंक ऑफ बड़ोदा | NOW - BANK OF BARODA

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Branch Details

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

Customer Details

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

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

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	27,813.69	39,827.34

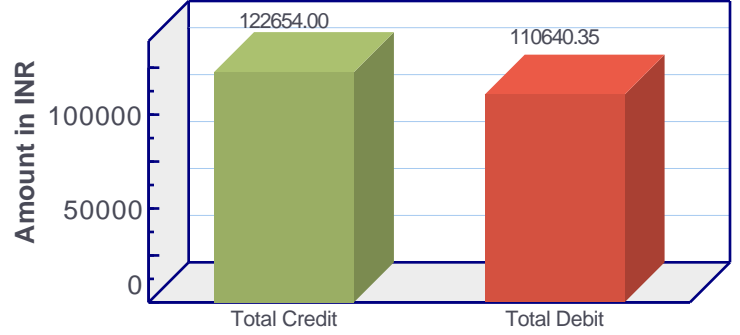


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	27,813.69
Closing Balance	39,827.34
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				27,813.69
01-Nov-2019	NEFT GST Charges :SDC124166856		2.65		27,811.04
01-Nov-2019	NEFT BURUGUGANDA VENKATA NAGA VARALAKSHM/SBIN0002		3,500.00		24,311.04
01-Nov-2019	NEFT M NAGALAKSHMI/SYNB0003349/SDC124167114		2,500.00		21,811.04
01-Nov-2019	NEFT GST Charges :SDC124167114		2.65		21,808.39
01-Nov-2019	NEFT D DURGAPRASAD/SBIN0002783/SDC124167376		3,500.00		18,308.39
01-Nov-2019	NEFT GST Charges :SDC124167376		2.65		18,305.74
01-Nov-2019	NEFT GST Charges :SDC124167573		2.65		18,303.09
01-Nov-2019	NEFT G NAGIREDDY/SBIN0000884/SDC124167573		2,000.00		16,303.09
01-Nov-2019	NEFT GST Charges :SDC124167661		2.65		16,300.44
01-Nov-2019	NEFT G SUDHAKAR BABU/ANDB0000366/SDC124167661		2,500.00		13,800.44
01-Nov-2019	NEFT GST Charges :SDC124167760		2.65		13,797.79
01-Nov-2019	NEFT MANIKANTA G/SBIN0002783/SDC124167760		3,500.00		10,297.79
01-Nov-2019	NEFT SAI KISHORE G/SYNB0003270/SDC124167829		2,000.00		8,297.79
01-Nov-2019	NEFT GST Charges :SDC124167829		2.65		8,295.14
01-Nov-2019	NEFT TRIVENI P/SBIN0002783/SDC124167951		3,500.00		4,795.14
01-Nov-2019	NEFT GST Charges :SDC124167951		2.65		4,792.49
01-Nov-2019	NEFT M PRASANTH/SBIN0021263/SDC124171085		2,000.00		2,792.49
01-Nov-2019	NEFT GST Charges :SDC124171085		2.65		2,789.84
02-Nov-2019	TRTR/930620523660/02-11-2019 10:45:42/UPI			20,000.00	22,789.84
02-Nov-2019	TRTR/930610781627/02-11-2019 11:01:55/UPI			20,000.00	42,789.84
02-Nov-2019	NEFT V SRINIVASA REDDY/SBIN0011093/SDC124199185		11,000.00		31,789.84
02-Nov-2019	NEFT GST Charges :SDC124199185		5.60		31,784.24
02-Nov-2019	NEFT GST Charges :SDC124200906		2.65		31,781.59
02-Nov-2019	NEFT V JAYALAKSHMI/ANDB0007999/SDC124200906		2,500.00		29,281.59
02-Nov-2019	NEFT GST Charges :SDC124202886		2.65		29,278.94

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
02-Nov-2019	NEFT Y SRUTHI/ANDB0000425/SDC124202886		2,500.00		26,778.94
02-Nov-2019	NEFT GST Charges :SDC124203329		5.60		26,773.34
02-Nov-2019	NEFT Y SREEVENI/SBIN0021210/SDC124203329		15,000.00		11,773.34
05-Nov-2019	TRTR/930909426914/05-11-2019 09:54:47/UPI			10.00	11,783.34
06-Nov-2019	SELF CHQ TO B NAGALAKSHMI	47612	5,000.00		6,783.34
06-Nov-2019	TRTR/931012693714/06-11-2019 12:48:24/MBS			60,000.00	66,783.34
07-Nov-2019	Int.:01-08-2019 To 31-10-2019			644.00	67,427.34
07-Nov-2019	TR TO 160510031075 160510031116	47894	44,600.00		22,827.34
08-Nov-2019	B MALLESWARI 160510033100			2,000.00	24,827.34
11-Nov-2019	GUNTUR SWETHA			20,000.00	44,827.34
30-Nov-2019	SELF CHQ TO PALAGANI LAKSHMI DURGA	47949	5,000.00		39,827.34
Total Amount			1,10,640.35	1,22,654.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
7	1,22,654.00	29	1,10,640.35

Note:

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