



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-Oct-2019 to 31-Oct-2019

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	76,350.69	27,813.69

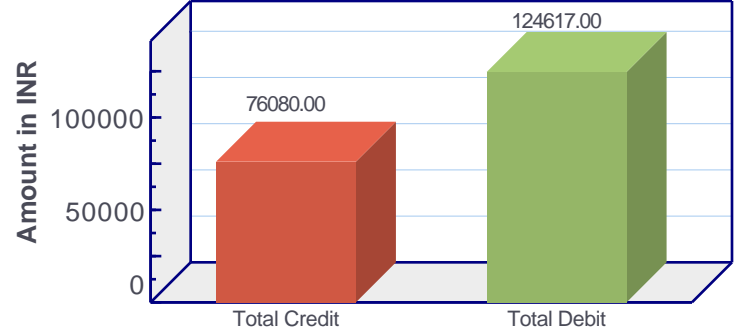


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

## Details for SAVING ACCOUNT

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	76,350.69
<b>Closing Balance</b>	27,813.69
<b>Account Status</b>	Active
<b>Joint Account Holders</b>	YERUVA JAGADESWARI NUNE VENKATA KOTI REDDY



## Transaction Details of SAVING ACCOUNT : 160510032968

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				76,350.69
01-Oct-2019	NEFT GST Charges :SDC121462843		2.65		76,348.04
01-Oct-2019	NEFT B V N VARALAKSHMI/SBIN0002783/SDC121462843		2,000.00		74,348.04
01-Oct-2019	NEFT M PRASANTH/SBIN0021263/SDC121463704		2,500.00		71,848.04
01-Oct-2019	NEFT GST Charges :SDC121463704		2.65		71,845.39
01-Oct-2019	NEFT GST Charges :SDC121464714		2.65		71,842.74
01-Oct-2019	NEFT D DURGAPRASAD/SBIN0002783/SDC121464714		2,000.00		69,842.74
01-Oct-2019	NEFT G NAGI REDDY/SBIN0000884/SDC121466503		2,000.00		67,842.74
01-Oct-2019	NEFT GST Charges :SDC121466503		2.65		67,840.09
01-Oct-2019	NEFT G SUDHAKAR BABU/ANDB0000366/SDC121466614		2,500.00		65,340.09
01-Oct-2019	NEFT GST Charges :SDC121466614		2.65		65,337.44
01-Oct-2019	NEFT GST Charges :SDC121466800		2.65		65,334.79
01-Oct-2019	NEFT G MANIKANTA/SBIN0002783/SDC121466800		2,000.00		63,334.79
01-Oct-2019	NEFT G SAI KISHORE/SYNB0003270/SDC121467128		2,000.00		61,334.79
01-Oct-2019	NEFT GST Charges :SDC121467128		2.65		61,332.14
01-Oct-2019	NEFT GST Charges :SDC121467860		2.65		61,329.49
01-Oct-2019	NEFT P TRIVENI/SBIN0002783/SDC121467860		2,000.00		59,329.49
01-Oct-2019	NEFT GST Charges :SDC121472369		2.65		59,326.84
01-Oct-2019	NEFT V SRINIVASA REDDY/SBIN0011093/SDC121472369		6,000.00		53,326.84
01-Oct-2019	NEFT V JAYALAKSHMI/ANDB0007999/SDC121474567		2,500.00		50,826.84
01-Oct-2019	NEFT GST Charges :SDC121474567		2.65		50,824.19
01-Oct-2019	NEFT GST Charges :SDC121474721		2.65		50,821.54
01-Oct-2019	NEFT Y SRUTHI/ANDB0000425/SDC121474721		2,500.00		48,321.54
01-Oct-2019	NEFT M NAGALAKSHMI/SYNB0003349/SDC121474870		2,500.00		45,821.54
01-Oct-2019	NEFT GST Charges :SDC121474870		2.65		45,818.89
01-Oct-2019	TO Y JAGADESWARI		15,000.00		30,818.89



# देना बैंक DENA BANK

अब - बैंक ऑफ बड़ौदा | NOW - BANK OF BARODA

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
03-Oct-2019	Mr KODAVATI BHAGYA RAJU	49987	5,000.00		25,818.89
05-Oct-2019	Master SINGAREDDY VENKA	417736	5,000.00		20,818.89
05-Oct-2019	IKARTHIK	49998	5,000.00		15,818.89
05-Oct-2019	THE GUNTUR WOMEN CO.OP UR	417441	5,000.00		10,818.89
05-Oct-2019	TR FR 160510031116			10,000.00	20,818.89
07-Oct-2019	Ms BADAM SWATHI	417558	3,000.00		17,818.89
09-Oct-2019	SHAMBU AKHIL	47336	5,000.00		12,818.89
09-Oct-2019	B MALLESWARI 160510033100			2,000.00	14,818.89
10-Oct-2019	TRTR/928310142262/10-10-2019 10:47:13/MBS			50,000.00	64,818.89
10-Oct-2019	GATTU KOMALA SIVANAGALASK	47335	3,000.00		61,818.89
10-Oct-2019	TRTR/928322054600/10-10-2019 22:29:02/MBS			14,080.00	75,898.89
14-Oct-2019	TO Y LAKSHMI HAIMAVATHI	47337	5,000.00		70,898.89
14-Oct-2019	MASTER BOYAPATI VENKATA	417581	5,000.00		65,898.89
14-Oct-2019	CHEERALA RAMAKOTESWARARAO	47359	3,000.00		62,898.89
15-Oct-2019	SBA WITHDRAWAL CHARGE		22,585.20		40,313.69
18-Oct-2019	PRINCIPAL NRI INSTITUTE	47358	10,000.00		30,313.69
25-Oct-2019	SHAMBU AKHIL	47968	2,500.00		27,813.69
Total Amount			<b>1,24,617.00</b>	<b>76,080.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
4	76,080.00	38	1,24,617.00

Note:

- 1) Closing balance includes amount under lien and uncleared funds.
- 2) This is a computer generated statement and hence needs no manual authentication.
- 3) Dena Bank 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](mailto:nri@denabank.co.in)
- 5) Amount is in actuals