



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-Sep-2019 to 30-Sep-2019

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	1,13,888.74	76,350.69

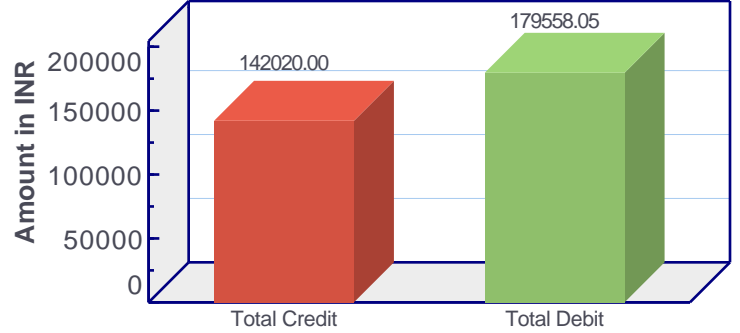


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	1,13,888.74
Closing Balance	76,350.69
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				1,13,888.74
02-Sep-2019	SRI MITTAPALLI INSTITUTE	47861	25,000.00		88,888.74
02-Sep-2019	CHAITANYA GODAVARI GRAMEE	417531	5,000.00		83,888.74
03-Sep-2019	NEFT B VENKATA NAGA VARALAKSHMI/SBIN0002783/SDC11		4,000.00		79,888.74
03-Sep-2019	NEFT GST Charges :SDC119189704		2.65		79,886.09
03-Sep-2019	NEFT GST Charges :SDC119189793		2.65		79,883.44
03-Sep-2019	NEFT M NAGALAKSHMI/SYNB0003349/SDC119189793		2,500.00		77,383.44
03-Sep-2019	NEFT DEERGALA DURGA PRASAD/SBIN0002783/SDC1191898		3,500.00		73,883.44
03-Sep-2019	NEFT GST Charges :SDC119189878		2.65		73,880.79
03-Sep-2019	NEFT GST Charges :SDC119189990		2.65		73,878.14
03-Sep-2019	NEFT GRACE NAGIREDDY/SBIN0000884/SDC119189990		4,000.00		69,878.14
03-Sep-2019	NEFT GST Charges :SDC119190134		2.65		69,875.49
03-Sep-2019	NEFT GUMMADI SUDHAKAR BABU/ANDB0000366/SDC1191901		2,500.00		67,375.49
03-Sep-2019	NEFT GST Charges :SDC119190311		2.65		67,372.84
03-Sep-2019	NEFT MANIKANTA GOLLAPUDI/SBIN0002783/SDC119190311		4,000.00		63,372.84
03-Sep-2019	NEFT SAI KISHORE GOLLA/SYNB0003270/SDC119193472		2,000.00		61,372.84
03-Sep-2019	NEFT GST Charges :SDC119193472		2.65		61,370.19
03-Sep-2019	NEFT TRIVENI PASAM/SBIN0002783/SDC119193678		4,000.00		57,370.19
03-Sep-2019	NEFT GST Charges :SDC119193678		2.65		57,367.54
03-Sep-2019	NEFT GST Charges :SDC119194670		2.65		57,364.89
03-Sep-2019	NEFT MALLELA PRASANTH/SBIN0021263/SDC119194670		2,500.00		54,864.89
03-Sep-2019	NEFT GST Charges :SDC119194512		5.60		54,859.29
03-Sep-2019	NEFT YERUVA SREEVENI/SBIN0021210/SDC119194512		15,000.00		39,859.29
03-Sep-2019	NEFT VELLATURI JAYALAKSHMI/ANDB0007999/SDC1191941		2,500.00		37,359.29
03-Sep-2019	NEFT GST Charges :SDC119194190		2.65		37,356.64
03-Sep-2019	NEFT VANGALA SRINIVASA REDDY/SBIN0011093/SDC11919		11,000.00		26,356.64



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
03-Sep-2019	NEFT GST Charges :SDC119193837		5.60		26,351.04
03-Sep-2019	NEFT GST Charges :SDC119194326		2.65		26,348.39
03-Sep-2019	NEFT YADDANAPUDI SRUTHI/ANDB0000425/SDC119194326		2,500.00		23,848.39
04-Sep-2019	Miss KATTAEOGU DWARAKA	47377	5,000.00		18,848.39
04-Sep-2019	PALAKAYALA NAGA VENKATARA	47360	8,000.00		10,848.39
05-Sep-2019	Mr KIRAN KUMAR NARNEPAT	47173	2,000.00		8,848.39
06-Sep-2019	PURITIPATI SAI MOUNIKA	417427	2,500.00		6,348.39
08-Sep-2019	TRTR/925112620399/08-09-2019 12:44:29/UPI			10.00	6,358.39
08-Sep-2019	TRTR/925142146964/08-09-2019 14:34:18/UPI			10,000.00	16,358.39
09-Sep-2019	TRTR/925211422375/09-09-2019 11:28:32/MBS			50,000.00	66,358.39
09-Sep-2019	B MALLESWARI 160510033100			2,000.00	68,358.39
10-Sep-2019	NL CENTRALISED OUTWARD CL	49990	5,000.00		63,358.39
12-Sep-2019	IMMADISETTY TEJA NAGA VEN	417556	3,000.00		60,358.39
12-Sep-2019	TO SRI CHAITANYA EDUCATIONAL SOCIETY	47891	10,000.00		50,358.39
13-Sep-2019	Fvrg Andhra Bank	49992	4,000.00		46,358.39
13-Sep-2019	system suspence clearing	49807	3,000.00		43,358.39
15-Sep-2019	SMS CHARGES AND GST TAX		17.70		43,340.69
17-Sep-2019	K SAI KUMAR	417598	8,000.00		35,340.69
17-Sep-2019	Miss GUDE ASHRITHA	417713	3,000.00		32,340.69
19-Sep-2019	MADADA PRASANNAKUMAR	417073	3,000.00		29,340.69
20-Sep-2019	JET CLEARING UPCONTRY IN	417235	5,000.00		24,340.69
23-Sep-2019	K V VIJAYA LAXMI	49793	3,000.00		21,340.69
23-Sep-2019	KATREDDY VENKATA SUNITHA	417048	3,000.00		18,340.69
24-Sep-2019	TRTR/926742049427/24-09-2019 21:04:05/UPI			10,000.00	28,340.69
25-Sep-2019	KUNCHANAPALLI HARIKA	47886	3,000.00		25,340.69
25-Sep-2019	MS KUMBA JAYASRILAKSHMI	417584	5,000.00		20,340.69
26-Sep-2019	SANDU SIREESHA	417223	5,000.00		15,340.69
27-Sep-2019	TRTR/927020609098/27-09-2019 10:54:25/UPI			10,000.00	25,340.69
27-Sep-2019	Mr MALAPATI SALMAN RAJU	417006	5,000.00		20,340.69
27-Sep-2019	Master PALETI SAIGOWTHA	47080	4,000.00		16,340.69
28-Sep-2019	TRTR/927108176985/28-09-2019 08:15:14/UPI			10.00	16,350.69
30-Sep-2019	TRTR/927314437791/30-09-2019 14:38:33/MBS			60,000.00	76,350.69
Total Amount			1,79,558.05	1,42,020.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
8	1,42,020.00	49	1,79,558.05

Note:

- 1) Closing balance includes amount under lien and uncleared funds.
- 2) This is a computer generated statement and hence needs no manual authentication.

Contents of the statement will be considered correct if no error is reported within 30 days of receipt of the statement. Please contact your branch if any error found.



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- 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