

DENA BANK
PALAKALURU

TYPE: SAVINGS RETAIL-REGULAR

DATE:

09-10-2020

IFSC: BARBODBPUR

MICR:

522012006

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

charity@kronsys.com

GUNTUR

TELANGANA

INDIA

charity@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2020 to 31-08-2020

DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS
BALANCE

01-AUG-2020
9,466.24Cr
01-Aug-2020 TR IMPS/P2A/021407087282/XXX 60,000.00
69,466.24Cr
04-Aug-2020 TR TO Y SREEVENI 15,000.00
54,466.24Cr
04-Aug-2020 TR TO Y JAGADESWARI 7,500.00
46,966.24Cr
04-Aug-2020 TR NEFT B V N VARALAKSHMI/SB 2,000.00
44,966.24Cr
04-Aug-2020 TR NEFT GST Charges : SDC1444 2.65
44,963.59Cr
04-Aug-2020 TR NEFT M NAGA LAKSHMI/SYNBO 2,500.00
42,463.59Cr
04-Aug-2020 TR NEFT GST Charges : SDC1444 2.65
42,460.94Cr
04-Aug-2020 TR NEFT D DURGAPRASAD/SBIN00 2,000.00
40,460.94Cr
04-Aug-2020 TR NEFT GST Charges : SDC1444 2.65
40,458.29Cr
04-Aug-2020 TR NEFT G NAGI REDDY/SBIN000 2,000.00
38,458.29Cr
04-Aug-2020 TR NEFT GST Charges : SDC1444 2.65

38,455.64Cr	04-Aug-2020	TR NEFT MANIKANTA G/SBIN0002	2,000.00	
36,455.64Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
36,452.99Cr	04-Aug-2020	TR NEFT SAI KISHORE G/SYNB00	2,000.00	
34,452.99Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
34,450.34Cr	04-Aug-2020	TR NEFT TRIVENI P/SBIN000278	2,000.00	
32,450.34Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
32,447.69Cr	04-Aug-2020	TR NEFT V JAYALAKSHMI /ANDB00	2,000.00	
30,447.69Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
30,445.04Cr	04-Aug-2020	TR NEFT Y SRUTHI /ANDB0000425	1,500.00	
28,945.04Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
28,942.39Cr	04-Aug-2020	TR NEFT M PRASANTH/SBIN00212	2,500.00	
26,442.39Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
26,439.74Cr	04-Aug-2020	TR NEFT P PADMASRI /ANDB00079	2,000.00	
24,439.74Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
24,437.09Cr	04-Aug-2020	TR NEFT S SRINIVASA RAO/SBIN	2,000.00	
22,437.09Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
22,434.44Cr	04-Aug-2020	TR NEFT V SRINIVASA REDDY/SB	11,000.00	
11,434.44Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	5.60	
11,428.84Cr	04-Aug-2020	TR NEFT M SAI NAVEEN/SBIN001	2,000.00	
9,428.84Cr	04-Aug-2020	TR NEFT GST Charges : SDC1444	2.65	
9,426.19Cr	04-Aug-2020	TR NEFT B NAGALAKSHMI /SBI N00	1,500.00	
7,926.19Cr				

Page Total :			61,540.05	60,000.00
7,926.19Cr				



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GUNTUR

GUNTUR-522005
TELANGANA
INDIA

GUNTUR
TELANGANA
INDIA
chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2020 to 31-08-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
	BALANCE			
04-Aug-2020	TR NEFT GST Charges : SDC1444		2.65	
	7,923.54Cr			
08-Aug-2020	TR Int. : 01-05-2020 To 31-07-			72.00
	7,995.54Cr			
	Page Total :		2.65	72.00
	7,995.54Cr			
	Grand Total :		61,542.70	60,072.00
	7,995.54Cr			

Note :

** 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.

Branch

Manager

****END OF STATEMENT****