

**DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR DATE: 15-05-2020**

**IFSC: BARB0DBPKUR MICR: 522012006
A/C NO: 160510032968 INR **** CONFIDENTIAL **** PAGE: 1**

TO:
M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS: ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU D NO 4-37 PEDAPALAKALURU
GUNTUR GUNTUR

GUNTUR-522005	GUNTUR
TELANGANA	TELANGANA
INDIA	INDIA
charity@kronsys.com	charity@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2020 to 28-02-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
01-FEB-2020			29,237.79Cr	
01-Feb-2020	TR TRTR/003203208861/01-02-2		60,000.00	89,237.79Cr
01-Feb-2020	TR Int.:01-11-2019 To 31-01-		278.00	89,515.79Cr
04-Feb-2020	TR TO VARIOUS ACS	17,000.00		72,515.79Cr
04-Feb-2020	TR NEFT B V N VARALAKSHMI/SB		3,500.00	69,015.79Cr
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	69,013.14Cr
04-Feb-2020	TR NEFT M NAGALAKSHMI/SYNB00		2,500.00	
66,513.14Cr				
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	66,510.49Cr
04-Feb-2020	TR NEFT D DURGAPRASAD/SBIN00		3,500.00	63,010.49Cr
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	63,007.84Cr
04-Feb-2020	TR NEFT G NAGIREDDY/SBIN0000		2,000.00	61,007.84Cr
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	61,005.19Cr
04-Feb-2020	TR NEFT G SUDHAKAR BABU/ANDB		2,500.00	
58,505.19Cr				
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	58,502.54Cr
04-Feb-2020	TR NEFT MANIKANTA G/SBIN0002		3,000.00	55,502.54Cr
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	55,499.89Cr
04-Feb-2020	TR NEFT G SAI KISHORE/SYNB00		2,000.00	53,499.89Cr
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	53,497.24Cr
04-Feb-2020	TR NEFT P TRIVENI/SBIN000278		3,500.00	49,997.24Cr
04-Feb-2020	TR NEFT GST Charges :SDC1317		2.65	49,994.59Cr
04-Feb-2020	TR NEFT JAYALAKSHMI V/ANDB00		2,500.00	47,494.59Cr

04-Feb-2020 TR NEFT GST Charges :SDC1317	2.65		47,491.94Cr
04-Feb-2020 TR NEFT Y SRUTHI/ANDB0000425	2,500.00		44,991.94Cr
04-Feb-2020 TR NEFT GST Charges :SDC1317	2.65		44,989.29Cr
04-Feb-2020 TR NEFT M PRASANTH/SBIN00212	2,500.00		42,489.29Cr
04-Feb-2020 TR NEFT GST Charges :SDC1317	2.65		42,486.64Cr
04-Feb-2020 TR NEFT V SRINIVASA REDDY/SB	11,000.00		31,486.64Cr
04-Feb-2020 TR NEFT GST Charges :SDC1317	5.60		31,481.04Cr
04-Feb-2020 TR NEFT B NAGALAKSHMI/SBIN00	2,000.00		29,481.04Cr
04-Feb-2020 TR NEFT GST Charges :SDC1317	2.65		29,478.39Cr
07-Feb-2020 CASH SELF CHQ 47952	1,000.00		28,478.39Cr
07-Feb-2020 TR B MALLESWARI 160510033100		2,000.00	30,478.39Cr

Page Total:	61,037.40	62,278.00	30,478.39Cr
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Grand Total:	61,037.40	62,278.00	30,478.39Cr
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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****