

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

01-07-2020 to 31-07-2020

DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS

BALANCE

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
01-JUL-2020				
9,000.69Cr				
01-Jul-2020	TR IMPS/P2A/018321356771/XXX			60,000.00
69,000.69Cr				
02-Jul-2020	TR TO VARIOUS ACS		38,000.00	
31,000.69Cr				
02-Jul-2020	TR NEFT B V N VARALAKSHMI/SB		2,000.00	
29,000.69Cr				
02-Jul-2020	TR NEFT GST Charges : SDC1422		2.65	
28,998.04Cr				
02-Jul-2020	TR NEFT D DURGAPRASAD/SBI N00		2,000.00	
26,998.04Cr				
02-Jul-2020	TR NEFT GST Charges : SDC1422		2.65	
26,995.39Cr				
02-Jul-2020	TR NEFT GRACE NAGI REDDY/SBI		2,000.00	
24,995.39Cr				
02-Jul-2020	TR NEFT GST Charges : SDC1422		2.65	
24,992.74Cr				
02-Jul-2020	TR NEFT B NAGALAKSHMI/SBI N00		1,500.00	
23,492.74Cr				
02-Jul-2020	TR NEFT GST Charges : SDC1422		2.65	
23,490.09Cr				
02-Jul-2020	TR NEFT G MANI KANTA/SBI N0002		2,000.00	

21,490.09Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
21,487.44Cr			
02-Jul-2020	TR NEFT SAI KISHORE G/SYNB00	2,000.00	
19,487.44Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
19,484.79Cr			
02-Jul-2020	TR NEFT P TRI VENI /SBI N000278	2,000.00	
17,484.79Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
17,482.14Cr			
02-Jul-2020	TR NEFT V JAYALAKSHMI /ANDB00	1,500.00	
15,982.14Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
15,979.49Cr			
02-Jul-2020	TR NEFT PADMASRI P/ANDB00079	2,000.00	
13,979.49Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
13,976.84Cr			
02-Jul-2020	TR NEFT M PRASHANTH/SBI N0021	2,500.00	
11,476.84Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
11,474.19Cr			
02-Jul-2020	TR NEFT Y SRUTHI /ANDB0000425	1,000.00	
10,474.19Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
10,471.54Cr			
02-Jul-2020	TR NEFT M NAGA LAKSHMI /SYNB0	2,500.00	
7,971.54Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
7,968.89Cr			
02-Jul-2020	TR NEFT SRINIVASA RAO S/SBIN	2,500.00	
5,468.89Cr			
02-Jul-2020	TR NEFT GST Charges : SDC1422	2.65	
5,466.24Cr			
02-Jul-2020	NEFT NEFT RETURN : SDC142253 KKBKH2018475		2,000.00
7,466.24Cr			
09-Jul-2020	TR B MALLESWARI 160510033100		2,000.00
9,466.24Cr			

Page Total : 63,534.45 64,000.00

9,466.24Cr

Grand Total : 63,534.45 64,000.00

9,466.24Cr



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****