



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** BARB0DBPKUR  
**MICR Code** 522012006  
**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-Jun-2020 to 30-Jun-2020

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	6,558.44	9,000.69

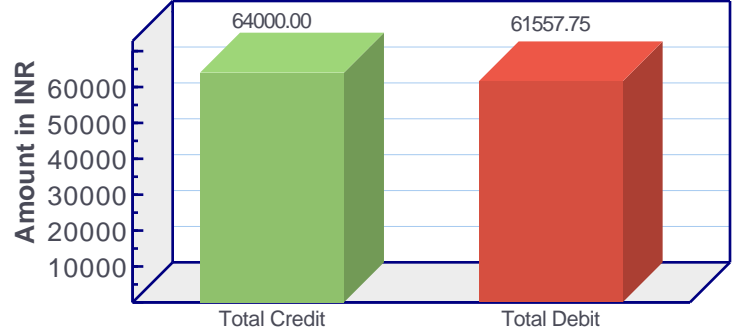


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

## Details for SAVING ACCOUNT

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	6,558.44
<b>Closing Balance</b>	9,000.69
<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				6,558.44
01-Jun-2020	IMPS/P2A/015307302271/XXXX7731/DonationtoYKR			60,000.00	66,558.44
01-Jun-2020	TR TO 160510031048,160510031116		23,500.00		43,058.44
01-Jun-2020	NEFT B V NAGA VARALAKSHMI/SBIN0002783/SDC13998603		2,000.00		41,058.44
01-Jun-2020	NEFT GST Charges :SDC139986039		2.65		41,055.79
01-Jun-2020	NEFT GST Charges :SDC139987401		2.65		41,053.14
01-Jun-2020	NEFT M NAGALAKSHMI/SYNB0003349/SDC139987401		2,500.00		38,553.14
01-Jun-2020	NEFT GST Charges :SDC139988094		2.65		38,550.49
01-Jun-2020	NEFT D DURGAPRASAD/SBIN0002783/SDC139988094		2,000.00		36,550.49
01-Jun-2020	NEFT G NAGIREDDY/SBIN0000884/SDC139989377		2,000.00		34,550.49
01-Jun-2020	NEFT GST Charges :SDC139989377		2.65		34,547.84
01-Jun-2020	NEFT GST Charges :SDC139990908		2.65		34,545.19
01-Jun-2020	NEFT MANIKANTA GOLLAPUDI/SBIN0002783/SDC139990908		2,000.00		32,545.19
01-Jun-2020	NEFT GST Charges :SDC139992085		2.65		32,542.54
01-Jun-2020	NEFT SAI KISHORE GOLLA/SYNB0003270/SDC139992085		2,000.00		30,542.54
01-Jun-2020	NEFT TRIVENI PASAM/SBIN0002783/SDC139992919		2,000.00		28,542.54
01-Jun-2020	NEFT GST Charges :SDC139992919		2.65		28,539.89
01-Jun-2020	NEFT MALLELA PRASANTHI/SBIN0021263/SDC140002937		2,500.00		26,039.89
01-Jun-2020	NEFT GST Charges :SDC140002937		2.65		26,037.24
01-Jun-2020	NEFT VANGALA SRINIVASA REDDY/SBIN0011093/SDC14000		11,000.00		15,037.24
01-Jun-2020	NEFT GST Charges :SDC140005747		5.60		15,031.64
01-Jun-2020	NEFT SANAM SRINIVASA RAO/SBIN0001014/SDC140005854		2,500.00		12,531.64
01-Jun-2020	NEFT GST Charges :SDC140005854		2.65		12,528.99
01-Jun-2020	NEFT GST Charges :SDC140006102		2.65		12,526.34
01-Jun-2020	NEFT B NAGALAKSHMI/SBIN0001014/SDC140006102		1,500.00		11,026.34
01-Jun-2020	NEFT PALAGANI PADMASRI/ANDB0007999/SDC140005984		2,000.00		9,026.34



Date	Narration	Chq/Ref No.	Debit	Credit	Balance
01-Jun-2020	NEFT GST Charges :SDC140005984		2.65		9,023.69
01-Jun-2020	NEFT YADDANAPUDI SRUTHI/ANDB0000425/SDC139997105		2,000.00		7,023.69
01-Jun-2020	NEFT GST Charges :SDC139997105		2.65		7,021.04
01-Jun-2020	NEFT GST Charges :SDC139995714		2.65		7,018.39
01-Jun-2020	NEFT V JAYALAKSHMI/ANDB0007999/SDC139995714		2,000.00		5,018.39
01-Jun-2020	NEFT IW NEFT RETURN : SDC139992919 / N153201148182			2,000.00	7,018.39
09-Jun-2020	B MALLESWARI 160510033100			2,000.00	9,018.39
13-Jun-2020	SMS CHARGES AND GST TAX		17.70		9,000.69
Total Amount			<b>61,557.75</b>	<b>64,000.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
3	64,000.00	30	61,557.75

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
- 5) Amount is in actuals