



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-May-2020 to 31-May-2020

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	2,385.89	6,558.44

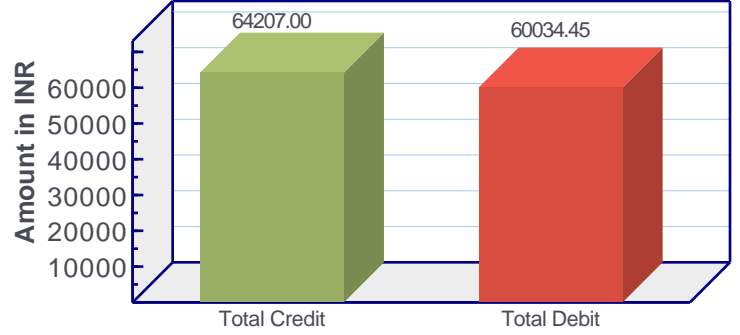


Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	2,385.89
Closing Balance	6,558.44
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				2,385.89
01-May-2020	IMPS/P2A/012207901902/XXXX7731/DonationtoYKR			60,000.00	62,385.89
02-May-2020	TO Y SREEVENI & JAGADEESWARI		34,000.00		28,385.89
02-May-2020	NEFT GST Charges :SDC138180466		2.65		28,383.24
02-May-2020	NEFT B V NAGA VARALAKSHMI/SBIN0002783/SDC13818046		2,000.00		26,383.24
02-May-2020	NEFT M NAGALAKSHMI/SYNB0003349/SDC138181647		2,500.00		23,883.24
02-May-2020	NEFT GST Charges :SDC138181647		2.65		23,880.59
02-May-2020	NEFT GST Charges :SDC138182078		2.65		23,877.94
02-May-2020	NEFT D DURGAPRASAD/SBIN0002783/SDC138182078		2,000.00		21,877.94
02-May-2020	NEFT GST Charges :SDC138182765		2.65		21,875.29
02-May-2020	NEFT G NAGIREDDY/SBIN0000884/SDC138182765		2,000.00		19,875.29
02-May-2020	NEFT GST Charges :SDC138183065		2.65		19,872.64
02-May-2020	NEFT MANIKANTA G/SBIN0002783/SDC138183065		2,000.00		17,872.64
02-May-2020	NEFT GST Charges :SDC138183341		2.65		17,869.99
02-May-2020	NEFT SAI KISHORE G/SYNB0003270/SDC138183341		1,500.00		16,369.99
02-May-2020	NEFT GST Charges :SDC138183479		2.65		16,367.34
02-May-2020	NEFT TRIVENI P/SBIN0002783/SDC138183479		2,000.00		14,367.34
02-May-2020	NEFT Y SRUTHI/ANDB0000425/SDC138194710		2,000.00		12,367.34
02-May-2020	NEFT GST Charges :SDC138194710		2.65		12,364.69
02-May-2020	NEFT GST Charges :SDC138197263		2.65		12,362.04
02-May-2020	NEFT M PRASANTH/SBIN0021263/SDC138197263		2,500.00		9,862.04
02-May-2020	NEFT GST Charges :SDC138197741		2.65		9,859.39
02-May-2020	NEFT S SRINIVASARAO/SBIN0001014/SDC138197741		2,000.00		7,859.39
02-May-2020	NEFT P NAGA KALYANI/SBIN0000844/SDC138199011		2,500.00		5,359.39
02-May-2020	NEFT GST Charges :SDC138199011		2.65		5,356.74
02-May-2020	NEFT B NAGALAKSHMI/SBIN0001014/SDC138205396		1,500.00		3,856.74



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
02-May-2020	NEFT GST Charges :SDC138205396		2.65		3,854.09
02-May-2020	NEFT V JAYALAKSHMI/ANDB0007999/SDC138191912		1,500.00		2,354.09
02-May-2020	NEFT GST Charges :SDC138191912		2.65		2,351.44
02-May-2020	NEFT IW NEFT RETURN : SDC138183479 / 22217436771DC			2,000.00	4,351.44
04-May-2020	Int.:01-02-2020 To 30-04-2020			207.00	4,558.44
08-May-2020	B MALLESWARI 160510033100			2,000.00	6,558.44
Total Amount			60,034.45	64,207.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
4	64,207.00	27	60,034.45

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