

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 01-09-2020 to 30-09-2020

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DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS  
BALANCE

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01-SEP-2020  
7,995.54Cr  
02-Sep-2020 TR IMPS/P2A/024603419135/XXX 60,000.00  
67,995.54Cr  
02-Sep-2020 NEFT YASASVI KONDAPALLY KKB246865472 5,000.00  
72,995.54Cr  
02-Sep-2020 TR TO VARIOUS ACS 20,500.00  
52,495.54Cr  
02-Sep-2020 TR NEFT B V NAGA VARALAKSHMI 3,000.00  
49,495.54Cr  
02-Sep-2020 TR NEFT GST Charges : SDC1467 2.65  
49,492.89Cr  
02-Sep-2020 TR NEFT M NAGALAKSHMI /SYNB00 2,500.00  
46,992.89Cr  
02-Sep-2020 TR NEFT GST Charges : SDC1467 2.65  
46,990.24Cr  
02-Sep-2020 TR NEFT B NAGALAKSHMI /SBI N00 1,500.00  
45,490.24Cr  
02-Sep-2020 TR NEFT GST Charges : SDC1467 2.65  
45,487.59Cr  
02-Sep-2020 TR NEFT D DURGAPRASAD/SBI N00 3,000.00  
42,487.59Cr  
02-Sep-2020 TR NEFT GST Charges : SDC1467 2.65

42,484.94Cr			
02-Sep-2020	TR NEFT G NAGI REDDY/SBIN000	3,000.00	
39,484.94Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
39,482.29Cr			
02-Sep-2020	TR NEFT SAI KISHORE G/SYNB00	2,000.00	
37,482.29Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
37,479.64Cr			
02-Sep-2020	TR NEFT P TRI VENI /SBI N000278	3,000.00	
34,479.64Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
34,476.99Cr			
02-Sep-2020	TR NEFT Y SRUTHI /ANDB0000425	2,500.00	
31,976.99Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
31,974.34Cr			
02-Sep-2020	TR NEFT M PRASANTH/SBI N00212	2,500.00	
29,474.34Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
29,471.69Cr			
02-Sep-2020	TR NEFT P PADMASRI /ANDB00079	2,000.00	
27,471.69Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
27,469.04Cr			
02-Sep-2020	TR NEFT S SRI NIVASA RAO/SBIN	2,000.00	
25,469.04Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
25,466.39Cr			
02-Sep-2020	TR NEFT M SAI NAVEEN/SBIN001	2,000.00	
23,466.39Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
23,463.74Cr			
02-Sep-2020	TR NEFT V SRI NIVASA REDDY/SB	11,000.00	
12,463.74Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	5.60	
12,458.14Cr			
02-Sep-2020	TR NEFT G MANI KANTA/SBI N0002	3,000.00	
9,458.14Cr			
02-Sep-2020	TR NEFT GST Charges : SDC1467	2.65	
9,455.49Cr			
02-Sep-2020	TR NEFT V JAYALAKSHMI /ANDB00	2,500.00	
6,955.49Cr			

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Page Total : 66,040.05 65,000.00  
6,955.49Cr  
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ACCOUNT ADDRESS:  
D NO 4-37 PEDAPALAKALURU  
GUNTUR

GUNTUR-522005  
TELANGANA  
INDIA

GUNTUR  
TELANGANA  
INDIA  
chari ty@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2020 to 30-09-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
02-Sep-2020	TR NEFT GST Charges : SDC1467		2.65	
6,952.84Cr				
02-Sep-2020	NEFT P TRIVENI SBINZ2024600			3,000.00
9,952.84Cr				
12-Sep-2020	TR SMS CHARGES AND GST TAX		17.70	
9,935.14Cr				
14-Sep-2020	NEFT V SRINIVAS REDDY SBIN38741872			33,000.00
42,935.14Cr				
Page Total :			20.35	36,000.00
42,935.14Cr				
Grand Total :			66,060.40	1,01,000.00
42,935.14Cr				

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\*\*\*\*