

DENA BANK
PALAKALURU

TYPE: SAVINGS RETAIL -
REGULAR

DATE: 31-08-2016

IFSC: BKDN0631605

MICR: 520018104

A/C NO: 160510032968

INR

**** CONFIDENTIAL ****

TO:

M/S. Y K R EDUCATIONAL TRUST

CUSTOMER ADDRESS:

D NO 4-37 PEDAPALAKALURU

GUNTUR

ACCOUNT ADDRESS:

D NO 4-37 PEDAPALAKALURU

GUNTUR

STATEMENT OF ACCOUNT FOR THE PERIOD
OF

01-08-2016 to 31-08-2016

DATE, PARTICULARS

CHQ.NO.

WITHDRAWALS

DEPOSITS

BALANCE

04-Aug-2016 CASH BOTH JOINTLY

43022

10,000.00

2,271.99Cr

10,000.00

2,271.99Cr

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****