

DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-
REGULAR
IFSC: BKDN0631605
INR **** CONFIDENTIAL ****

DATE: 31-12-2016
MICR: 520018104

A/C NO: 160510032968
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

01-12-2016 to 31-12-2016

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-Dec-2016 TR Int.:01-09-2016 To 30-11-			27.00	2,725.99Cr
18-Dec-2016 TR SMS CHARGES		12.00		2,713.99Cr
		12.00	27.00	2,713.99Cr

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****