

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

DATE: 31-07-2016  
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

01-07-2016 to 31-07-2016

DATE,PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Jul-2016 NEFT DOGIPARTHI ANJALI	RBIP45930173		500.00	2,02,949.99Cr
02-Jul-2016 NEFT Mr. VARAPRASADA RAO	PALBIPMUR2468915		5,000.00	2,07,949.99Cr
08-Jul-2016 TR TR FROM SB A/C 1605100311			13,26,000.00	15,33,949.99Cr
08-Jul-2016 TR TR FROM 160510031048			12,59,000.00	27,92,949.99Cr
08-Jul-2016 BY CASH CASH			9,00,000.00	36,92,949.99Cr
08-Jul-2016 CASH BOTH JOINTLY	43021	36,80,000.00		12,949.99Cr
13-Jul-2016 TR 012416FOIR00017416		678.00		12,271.99Cr
		36,80,678.00	34,90,500.00	12,271.99Cr

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\*\*\*\*