

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

DATE: 30-06-2016
MICR: 520018104

A/C NO: 160510032968
TO:
M/S. Y K R EDUCATIONAL TRUST
CUSTOMER ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

INR
ACCOUNT ADDRESS:
D NO 4-37 PEDAPALAKALURU
GUNTUR

STATEMENT OF ACCOUNT FOR THE PERIOD
OF

01-06-2016 to 30-06-2016

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-Jun-2016 TR Int.:11-03-2016 To 31-05-			38.00	15,038.00Cr
11-Jun-2016 TR SMS CHARGES		12.00		15,026.00Cr
21-Jun-2016 NEFT Mr. VARAPRASADA RAO PALBIPMUR2401961			87,424.00	1,02,450.00Cr
21-Jun-2016 NEFT Mr. VARAPRASADA RAO PALBIPMUR2401999			20,000.00	1,22,450.00Cr
22-Jun-2016 NEFT CASH GL RBIPMUR2409577			25,000.00	1,47,450.00Cr
23-Jun-2016 NEFT CASH GL RBIPMUR2414816			25,000.00	1,72,450.00Cr
23-Jun-2016 NEFT SV SURGITECH PRIVATE LID RBIPMUR241			15,000.00	1,87,450.00Cr
23-Jun-2016 NEFT RISHI MEDICALS RBIPMUR05986			9,999.99	1,97,449.99Cr
28-Jun-2016 BY CASH CASH			5,000.00	2,02,449.99Cr
			12 187,461.99	2,02,449.99Cr

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****