

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

DATE: 31-10-2016
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

01-10-2016 to 31-10-2016

DATE, PARTICULARS
01-Oct-16

CHQ.NO. WITHDRAWALS

DEPOSITS BALANCE
2,698.99Cr

2,698.99Cr

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****