

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

DATE: 30-09-2016  
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

01-09-2016 to 30-09-2016

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-Sep-2016 TR Int.:01-06-2016 To 31-08-			439.00	2,710.99Cr
18-Sep-2016 TR SMS CHARGES		12.00		2,698.99Cr
		12.00	439.00	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\*\*\*\*