

DENA BANK
PALAKALURU

TYPE: SAVINGS RETAIL -
REGULAR

IFSC: BKDN0631605

INR

**** CONFIDENTIAL ****

DATE: 30-04-2017

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

DATE, PARTICULARS

01-Apr-17

01-04-2017 to 30-04-2017

CHQ.NO. WITHDRAWALS

DEPOSITS BALANCE

2,729.49Cr