

DENA BANK

PALAKALURU

TYPE: SAVINGS RETAIL-
REGULAR

DATE: 31-08-2017

IFSC: BKDN0631605

MICR: 520018104

A/C NO: 160510032968

INR

**** CONFIDENTIAL ****

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

01-08-2017 to 31-08-2017

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Aug-2017 CL BONDILI RANI PA	45778	5,000.00		9,02,123.79Cr
01-Aug-2017 CL VEMULA ARUNA	46096	4,000.00		8,98,123.79Cr
01-Aug-2017 CL somisetty naga	45992	3,500.00		8,94,623.79Cr
01-Aug-2017 CL TALLURI AJAY KU	45410	4,500.00		8,90,123.79Cr
01-Aug-2017 CL BONDILI KHYATI	45777	5,000.00		8,85,123.79Cr
01-Aug-2017 CL SHAIK AYESHA	45601	3,500.00		8,81,623.79Cr
01-Aug-2017 CL YEDDU CHAKRAVAR	45879	4,000.00		8,77,623.79Cr
01-Aug-2017 CL DAVULURI JONES	45897	4,500.00		8,73,123.79Cr
01-Aug-2017 TR POSAM VENKATESH	45756	3,000.00		8,70,123.79Cr
01-Aug-2017 TR SHAIK JAN BASHA	46193	3,000.00		8,67,123.79Cr
01-Aug-2017 TR VEERAVALLI SAI	45418	4,500.00		8,62,623.79Cr
01-Aug-2017 CASH KOTHA MANIRAJ	45776	10,000.00		8,52,623.79Cr
02-Aug-2017 TR GUDIPUDI SIVA K	46198	3,000.00		8,49,623.79Cr
02-Aug-2017 TR PATTAMSETTI VEN	46189	3,000.00		8,46,623.79Cr
02-Aug-2017 CL KOTLA MEGHANA	45670	3,500.00		8,43,123.79Cr
02-Aug-2017 CL VAMSI KRISHNA	45667	3,500.00		8,39,623.79Cr
02-Aug-2017 CL MITHINTI NIHARI	45247	3,000.00		8,36,623.79Cr
02-Aug-2017 CL MOHAMMAD ANNIS	46383	4,500.00		8,32,123.79Cr
02-Aug-2017 CL SK NAZIRI	45890	4,500.00		8,27,623.79Cr
02-Aug-2017 CL RIYAZ SHAIK	46306	4,000.00		8,23,623.79Cr
02-Aug-2017 CL SUNDRU NAGA VAM	45852	4,500.00		8,19,123.79Cr
02-Aug-2017 CL JAMMULA ANUSHA	45235	3,000.00		8,16,123.79Cr
02-Aug-2017 CL TIRUPATHI V V G	45726	4,000.00		8,12,123.79Cr
02-Aug-2017 CL I ROHITH	45689	4,000.00		8,08,123.79Cr
02-Aug-2017 CL PASUPULETI LAKS	46303	4,000.00		8,04,123.79Cr
02-Aug-2017 CL DASARI SREEKEET	45836	4,000.00		8,00,123.79Cr
02-Aug-2017 CL MARIPI LOKESH	45705	5,000.00		7,95,123.79Cr
02-Aug-2017 CL SEETHALA KAVYA	46111	4,000.00		7,91,123.79Cr
02-Aug-2017 CL PALEPU MARIYAM	45323	4,500.00		7,86,623.79Cr
02-Aug-2017 TR INWARD REJECTS CHARGES		50.00		7,86,573.79Cr
02-Aug-2017 TR inwrej tax chrg		9.00		7,86,564.79Cr
02-Aug-2017 TR S NAGULMEERA	45727	4,000.00		7,82,564.79Cr
02-Aug-2017 TR KARASANI NAGA D	46391	3,000.00		7,79,564.79Cr
02-Aug-2017 TR KOLLI SAI LAKSH	46187	3,000.00		7,76,564.79Cr
02-Aug-2017 TR INWARD REJECTS CHARGES		50.00		7,76,514.79Cr

02-Aug-2017	TR inwrej tax chrg		9.00	7,76,505.79Cr
03-Aug-2017	TR JETTY VASU	46012	3,000.00	7,73,505.79Cr
03-Aug-2017	TR GADE GOPI CHAND	46020	3,000.00	7,70,505.79Cr
03-Aug-2017	CASH YEMINEDI SAIN	45729	10,000.00	7,60,505.79Cr
03-Aug-2017	CL SASANK PRASAD	45228	3,000.00	7,57,505.79Cr
03-Aug-2017	CL MOGILI JYOTHI	45899	4,000.00	7,53,505.79Cr
03-Aug-2017	CL K JAYA PRAKASH	45262	20,000.00	7,33,505.79Cr
03-Aug-2017	CL BHAVANAM NAVYAS	46102	4,000.00	7,29,505.79Cr
03-Aug-2017	CL THIRAMDASU NIKH	46246	4,000.00	7,25,505.79Cr
03-Aug-2017	CL VENKATESH PALA	45779	5,000.00	7,20,505.79Cr
03-Aug-2017	CL ANNEM GAYATHRI	45230	3,000.00	7,17,505.79Cr
03-Aug-2017	CL SHAIK ABDULL RA	45500	3,500.00	7,14,005.79Cr
03-Aug-2017	CL YEDLAPALLI PRAV	45925	4,000.00	7,10,005.79Cr
03-Aug-2017	CL DASARI SWAPNA M	45882	4,500.00	7,05,505.79Cr
03-Aug-2017	CL N PAVAN KALYAN	45586	3,000.00	7,02,505.79Cr
03-Aug-2017	CL SHAIK ASIF	45877	4,000.00	6,98,505.79Cr
03-Aug-2017	CL J ANURADHA	45492	3,500.00	6,95,005.79Cr
03-Aug-2017	TR PAMIDIMALLA SRA	46214	6,000.00	6,89,005.79Cr
03-Aug-2017	TR TALARI BHAVYA S	46392	5,000.00	6,84,005.79Cr
03-Aug-2017	TR LINGALA UGANDHA	46190	3,000.00	6,81,005.79Cr
04-Aug-2017	CL KUNCHANPALLI PA	45359	4,500.00	6,76,505.79Cr
04-Aug-2017	TR KUNDARA BHUVANE	46079	3,000.00	6,73,505.79Cr
04-Aug-2017	CL SHAIK RESMMA KA	45759	4,000.00	6,69,505.79Cr
04-Aug-2017	TR KUNDARA PUJITHA	46080	3,000.00	6,66,505.79Cr
04-Aug-2017	TR JAMPANI NARAYAN	46013	3,000.00	6,63,505.79Cr
04-Aug-2017	CL BAGHAVATHULA DI	46333	4,000.00	6,59,505.79Cr
04-Aug-2017	CL VAADAKATTU SUNE	45460	3,000.00	6,56,505.79Cr
04-Aug-2017	CL BHAGAVATULA NVL	45958	3,500.00	6,53,005.79Cr
04-Aug-2017	CL V V S S ANIL KU	45442	4,000.00	6,49,005.79Cr
04-Aug-2017	CL TEJASWI	46311	4,000.00	6,45,005.79Cr
04-Aug-2017	CL NAGA SRIPRIYA	46330	4,000.00	6,41,005.79Cr
04-Aug-2017	TR TR SHAIK MAJID	45775	2,000.00	6,39,005.79Cr
04-Aug-2017	TR TR PAPANA PAVAN	46215	6,000.00	6,33,005.79Cr
05-Aug-2017	TR SHAIK ABUBAKAR	45752	3,000.00	6,30,005.79Cr
05-Aug-2017	TR SHAIK FATHAHA F	46072	3,000.00	6,27,005.79Cr
05-Aug-2017	CL KADIYALA SAILAJ	46157	3,000.00	6,24,005.79Cr
05-Aug-2017	CL ERYKALA SYLPA	45980	4,000.00	6,20,005.79Cr
05-Aug-2017	CL RAKESH KARENGUL	45623	3,500.00	6,16,505.79Cr
05-Aug-2017	CL SUNKE SIVAIAH	46169	4,500.00	6,12,005.79Cr
05-Aug-2017	CL THANNERU NAGA V	46137	4,000.00	6,08,005.79Cr
05-Aug-2017	CL BARIGALA ARUNA	45512	2,500.00	6,05,505.79Cr
05-Aug-2017	CL PALAGANI LAKSHM	45457	3,000.00	6,02,505.79Cr
05-Aug-2017	CL CHAPALA VENKATE	45402	4,500.00	5,98,005.79Cr
05-Aug-2017	CL MUVVA ASHITA	45830	3,500.00	5,94,505.79Cr
05-Aug-2017	CL BHUVANAGIRI BAL	45789	3,500.00	5,91,005.79Cr
05-Aug-2017	CL HARSHA VARDHAN	45244	4,000.00	5,87,005.79Cr
05-Aug-2017	TR APPIKATLA SUDHE	46204	3,000.00	5,84,005.79Cr
05-Aug-2017	TR TOKALA ANANTHA	45750	3,000.00	5,81,005.79Cr
05-Aug-2017	TR UNDAVALI TIRUMA	46188	3,000.00	5,78,005.79Cr
05-Aug-2017	TR PUTTA SUVARCHAL	45822	3,500.00	5,74,505.79Cr

07-Aug-2017	TR SHAIK MARIMBI	46185	3,000.00	5,71,505.79Cr
07-Aug-2017	CASH GADDAM GOPI K	45568	3,000.00	5,68,505.79Cr
07-Aug-2017	TR NELATURI MAHIMA	45731	3,000.00	5,65,505.79Cr
07-Aug-2017	CL KORAGANI SAIKUM	45858	4,500.00	5,61,005.79Cr
07-Aug-2017	CL AMMISSETTY PRAVA	45591	4,000.00	5,57,005.79Cr
07-Aug-2017	CL PONNAM SIRI SID	45773	10,000.00	5,47,005.79Cr
07-Aug-2017	CL SHAIK ALIFA	45638	2,000.00	5,45,005.79Cr
07-Aug-2017	CL THUMMALA SAI M	45509	3,000.00	5,42,005.79Cr
07-Aug-2017	CL SHAIK JANI BEGU	45886	4,500.00	5,37,505.79Cr
07-Aug-2017	CL TELLAMEKALA GOP	45480	3,000.00	5,34,505.79Cr
07-Aug-2017	CL THOTA RAMANA BA	45223	3,000.00	5,31,505.79Cr
08-Aug-2017	CL R LAKSHMI DURG	45342	4,500.00	5,27,005.79Cr
08-Aug-2017	CL VALLURI MANGA	45414	4,500.00	5,22,505.79Cr
08-Aug-2017	CL FAHIMULLAH SHA	46301	4,000.00	5,18,505.79Cr
08-Aug-2017	CL KASU VISHNU VAR	45874	4,000.00	5,14,505.79Cr
08-Aug-2017	CL GURAJALA ASHOK	46087	3,500.00	5,11,005.79Cr
08-Aug-2017	CL N MADHAVI	45903	4,000.00	5,07,005.79Cr
08-Aug-2017	CL KADEMADA LALITH	45475	3,000.00	5,04,005.79Cr
08-Aug-2017	CL V BHANU PRAKASH	46094	3,500.00	5,00,505.79Cr
08-Aug-2017	CL BAKKA ESTERU RA	45894	4,500.00	4,96,005.79Cr
09-Aug-2017	CL YELIKA NARMADA	45347	4,500.00	4,91,505.79Cr
09-Aug-2017	CL MADDI VENKATA D	45618	3,500.00	4,88,005.79Cr
09-Aug-2017	CL PARCHURI VIJAYA	46165	5,000.00	4,83,005.79Cr
09-Aug-2017	CL BANTHU DIVYA DA	46170	4,500.00	4,78,505.79Cr
09-Aug-2017	CL VADTHYA MOUNIKA	46393	4,500.00	4,74,005.79Cr
09-Aug-2017	CL RAJESWARI KARNA	45996	3,500.00	4,70,505.79Cr
09-Aug-2017	CASH RAMAVATHU RAM	45267	2,000.00	4,68,505.79Cr
10-Aug-2017	TR KITTALA NARAYAN	45426	3,000.00	4,65,505.79Cr
10-Aug-2017	CASH JETTY TRIVENI	46017	3,000.00	4,62,505.79Cr
10-Aug-2017	CASH SELF	45565	3,000.00	4,59,505.79Cr
10-Aug-2017	TR BALUSUPATI BALA	46205	3,000.00	4,56,505.79Cr
10-Aug-2017	CL NAVYA GOPINATH	46113	4,000.00	4,52,505.79Cr
10-Aug-2017	CL KALYANAM NAGA S	45510	3,000.00	4,49,505.79Cr
11-Aug-2017	TR KONDAVEETI SARA	45284	5,000.00	4,44,505.79Cr
11-Aug-2017	NEFT Mr. PEDDPALEM			15,000.00
11-Aug-2017	CASH GARIKAPATI GO	45527	2,000.00	4,57,505.79Cr
11-Aug-2017	CL RAMYA DEEPIKA	45863	4,000.00	4,53,505.79Cr
11-Aug-2017	CL dadda anji redd	45637	2,000.00	4,51,505.79Cr
11-Aug-2017	CL RAJA SARAH KUMA	45490	3,500.00	4,48,005.79Cr
11-Aug-2017	CL DASARAJU VENKAT	45695	4,000.00	4,44,005.79Cr
11-Aug-2017	CL PALAGANI SIVA G	45578	3,000.00	4,41,005.79Cr
11-Aug-2017	CL GORINKA SAI SUS	45973	4,000.00	4,37,005.79Cr
11-Aug-2017	CL K NAVEN	45889	4,500.00	4,32,505.79Cr
11-Aug-2017	TR YANGALASETTY VE	46255	4,000.00	4,28,505.79Cr
11-Aug-2017	TR GUDE VENKATA MU	45861	4,000.00	4,24,505.79Cr
11-Aug-2017	TR TELLAMEKALA RAV	45730	2,000.00	4,22,505.79Cr
14-Aug-2017	CL KAMISSETTI CHAND	45498	3,500.00	4,19,005.79Cr
14-Aug-2017	CL T BHARGAVI	46100	3,500.00	4,15,505.79Cr
14-Aug-2017	CL Y PAVANI	46104	4,000.00	4,11,505.79Cr
14-Aug-2017	CL SUKANYA PERMMA	45350	4,500.00	4,07,005.79Cr

14-Aug-2017	CL P LAVANYA	45508	3,000.00	4,04,005.79Cr
14-Aug-2017	CL KURRA RAMYA SRI	45986	4,000.00	4,00,005.79Cr
14-Aug-2017	CL T BHARGAV REDDY	45988	4,000.00	3,96,005.79Cr
16-Aug-2017	CL D SAIKUMAR	45926	4,000.00	3,92,005.79Cr
16-Aug-2017	CL A NAGALAKSHMI	45415	4,500.00	3,87,505.79Cr
16-Aug-2017	CL B PAVANI	45458	3,000.00	3,84,505.79Cr
16-Aug-2017	TR BOMMISSETTI RADH	45708	5,000.00	3,79,505.79Cr
16-Aug-2017	TR NARENDRA MANASA	45887	4,500.00	3,75,005.79Cr
16-Aug-2017	TR JUVVISETTI THIR	45770	3,000.00	3,72,005.79Cr
16-Aug-2017	TR SHAIK MUBEENA	46186	3,000.00	3,69,005.79Cr
16-Aug-2017	TR SHAIK ASIF	46074	3,000.00	3,66,005.79Cr
17-Aug-2017	CL PENCHIKALA BHAN	45710	5,000.00	3,61,005.79Cr
	17-Aug-17	45327	4,500.00	3,56,505.79Cr
17-Aug-2017	CL SIVA MALYADRI	46394	4,000.00	3,52,505.79Cr
17-Aug-2017	CL TUMMALACHERUVU	46129	4,000.00	3,48,505.79Cr
17-Aug-2017	CL KOPPURAVURI ANJ	45966	4,000.00	3,44,505.79Cr
17-Aug-2017	CL D PAVAN	45577	3,000.00	3,41,505.79Cr
17-Aug-2017	CL K RADHARANI	45979	4,000.00	3,37,505.79Cr
17-Aug-2017	CL RACHARLA LOHITH	46262	3,500.00	3,34,005.79Cr
17-Aug-2017	CL THALLURI SAGARR	45768	3,000.00	3,31,005.79Cr
17-Aug-2017	TR SHAIK MAJID	46004	3,000.00	3,28,005.79Cr
17-Aug-2017	TR MANDA BILLSCOTT	46115	4,000.00	3,24,005.79Cr
18-Aug-2017	TR EMADABATTUNI SO	46266	5,000.00	3,19,005.79Cr
18-Aug-2017	CL A HEMANTH SAI K	45570	3,000.00	3,16,005.79Cr
18-Aug-2017	CL BUTUKURI RAMYA	46126	4,000.00	3,12,005.79Cr
18-Aug-2017	CL ALLA MOUNIKA	45291	5,000.00	3,07,005.79Cr
18-Aug-2017	TR INWARD REJECTS CHARGES		50.00	3,06,955.79Cr
18-Aug-2017	TR inwrej tax chrg		9.00	3,06,946.79Cr
19-Aug-2017	CL SUFIYA	45354	4,500.00	3,02,446.79Cr
19-Aug-2017	CL S KALYANIDURGA	45506	3,000.00	2,99,446.79Cr
19-Aug-2017	CL PATAPANCHALA AR	45774	2,500.00	2,96,946.79Cr
19-Aug-2017	TR DAVULURI HEPSIB	46002	3,000.00	2,93,946.79Cr
21-Aug-2017	CL MOTAKATLA BRAHM	45704	5,000.00	2,88,946.79Cr
21-Aug-2017	CL MALLALA ANIL KU	46263	3,000.00	2,85,946.79Cr
21-Aug-2017	CL J VENKAYAMMA	45292	5,000.00	2,80,946.79Cr
21-Aug-2017	TR RAYADURGA RAJI	45760	5,000.00	2,75,946.79Cr
21-Aug-2017	TR TRTR/723319309781/21-08-2			50,000.00 3,25,946.79Cr
23-Aug-2017	TR PASUPULETI KUMA	45732	3,000.00	3,22,946.79Cr
23-Aug-2017	TR MISS AMMISSETTY	45733	4,000.00	3,18,946.79Cr
23-Aug-2017	TR RAVULAPALLI MAH	46217	3,000.00	3,15,946.79Cr
23-Aug-2017	TR BODDUPALLI SRIV	45741	7,000.00	3,08,946.79Cr
24-Aug-2017	CL SAVANANDINI	45707	5,000.00	3,03,946.79Cr
24-Aug-2017	CASH YADALA KERTHI	45917	3,500.00	3,00,446.79Cr
24-Aug-2017	CL MATHANGI VINAY	45564	3,500.00	2,96,946.79Cr
24-Aug-2017	CL CHUNDURU MANIKA	45471	4,000.00	2,92,946.79Cr
24-Aug-2017	CL JONNADULA VIJA	45594	4,000.00	2,88,946.79Cr
25-Aug-2017	CL KATLAGUNTA DIVY	46019	5,000.00	2,83,946.79Cr
25-Aug-2017	CL KOTHA SAIKUMAR	45382	3,000.00	2,80,946.79Cr
25-Aug-2017	CL P PREMEELA	45841	4,500.00	2,76,446.79Cr

25-Aug-2017	CL	BACHANABOINA MO	45361	4,000.00	2,72,446.79Cr
28-Aug-2017	CL	P LAVANYA	46219	3,000.00	2,69,446.79Cr
29-Aug-2017	TR	BANDARU SOUJANY	45881	4,500.00	2,64,946.79Cr
29-Aug-2017	TR	SHAIK AZEES	45640	2,000.00	2,62,946.79Cr
29-Aug-2017	TR	BATTULA SESHIAIA	46015	3,000.00	2,59,946.79Cr
29-Aug-2017	CL	PALAGANI NAGAKA	45953	3,500.00	2,56,446.79Cr
29-Aug-2017	CL	PALAGANI NAGAKA	46043	15,000.00	2,41,446.79Cr
29-Aug-2017	CL	KOTA KALYANI	45513	2,500.00	2,38,946.79Cr
29-Aug-2017	CL	ARUMALLA JAGATH	45796	2,000.00	2,36,946.79Cr
29-Aug-2017	CL	SRAVYA PRANATHI	46041	4,500.00	2,32,446.79Cr
30-Aug-2017	TR	PONNAGANTI SREE	46216	3,000.00	2,29,446.79Cr
30-Aug-2017	CL	NAGAVARDHANA K	46261	3,000.00	2,26,446.79Cr
30-Aug-2017	CL	MUDIMALA NAVYA	45854	4,500.00	2,21,946.79Cr
30-Aug-2017	CL	P NAGA DEEPTHI	45440	3,000.00	2,18,946.79Cr
30-Aug-2017	CL	P YAMUNA	45970	4,000.00	2,14,946.79Cr
30-Aug-2017	CL	M S N SAI LAHAR	45529	3,500.00	2,11,446.79Cr
31-Aug-2017	TR	SHAIK MOHAMMAD	45266	7,000.00	2,04,446.79Cr
31-Aug-2017	CL	BOPPUDI ATCHA R	45942	4,000.00	2,00,446.79Cr
31-Aug-2017	CL	M RATNATTARI	46106	4,000.00	1,96,446.79Cr
31-Aug-2017	TR	THOTA POTURAJU	45736	3,000.00	1,93,446.79Cr
				778,677.00	65000 1,93,446.79Cr