

DENA BANK  
PALAKALURU  
TYPE: SAVINGS RETAIL-REGULAR

DATE: 30-Dec-2017

A/C NO: 160510032968

INR

IFSC: BKDN0631605  
\*\*\*\* CONFIDENTIAL \*\*\*\*

MICR: 520018104

PAGE: 1

TO:

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

ACCOUNT ADDRESS:  
D NO 4-37 PEDAPALAKALURU  
GUNTUR

GUNTUR  
TELANGANA  
INDIA  
charity@kronsys.com

GUNTUR  
TELANGANA  
INDIA  
charity@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-Dec-2017 to 30-Dec-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Dec-2017					98,861.00Cr
01-Dec-2017	TR Int.:01-09-2017 To 30-11-			688.00	99,549.39Cr
05-Dec-2017	CL RACHAKULLA VAS 45275		5,000.00		94,549.39Cr
06-Dec-2017	TR INWARD REJ CHARGES		177.00		94,372.39Cr
06-Dec-2017	CASH NORI LALITHA 46239		17,000.00		77,372.39Cr
08-Dec-2017	CASH PALLAPU VENKA 46238		6,000.00		71,372.39Cr
08-Dec-2017	TR B MALLESWARI 160510033100			2,000.00	73,372.39Cr
11-Dec-2017	TR DERANGULA MOSHE 46398		2,000.00		71,372.39Cr
12-Dec-2017	TR INWARD REJ CHARGES		177.00		71,195.39Cr
15-Dec-2017	TR Y JAGADEESWARI A/C 160510			10,000.00	81,195.39Cr
16-Dec-2017	CL PALAGANI LAKSHM 45273		11,000.00		70,195.39Cr
16-Dec-2017	CL PALAGANI NAGAK 45274		5,000.00		65,195.39Cr
18-Dec-2017	CL PALAGANI SIVA G 45272		9,000.00		56,195.39Cr
19-Dec-2017	CL RVR JC COLLEGE 46397		36,850.00		19,345.39Cr
24-Dec-2017	TR SMS CHARGES		11.80		19,333.59Cr
30-Dec-2017	TR SBA WITHDRAWAL CHARGE		5,439.80		13,893.79Cr
Page Total:			97655.60	12,688.00	13,893.79Cr