

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

DATE: 31-01-2017  
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

01-01-2017 to 31-01-2017

CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

01-Jan-17 2,713.99Cr

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\*\*\*\*