

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

DATE: 30-06-2017
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

01-06-2017 to 30-06-2017

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-Jun-2017 NEFT GANDU NAGA RAGHAVA SHANKRISHNA	RBIP		5,000.00	37,734.49Cr
05-Jun-2017 TR Int.:01-03-2017 To 31-05-			35.00	37,769.49Cr
07-Jun-2017 TR TRTR/715821616899/07-06-2			5,000.00	42,769.49Cr
13-Jun-2017 NEFT NELLURI SIRISHA RBIPMU822794			20,000.00	62,769.49Cr
22-Jun-2017 CL BY INST 445835 : OUTWARD-			35,000.00	97,769.49Cr
23-Jun-2017 BY CASH CASH			5,000.00	1,02,769.49Cr
26-Jun-2017 TR SMS CHARGES		11.50		1,02,757.99Cr
27-Jun-2017 NEFT YUVARAJ DEVARAJ RBIPMU554471			5,000.00	1,07,757.99Cr
		11.5	75,035.00	1,07,757.99Cr