

DENA BANK
PALAKALURU

TYPE: SAVINGS RETAIL -
REGULAR

DATE: 31-03-2017

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

01-03-2017 to 31-03-2017

DATE, PARTICULARS

CHQ.NO.

WITHDRAWALS

DEPOSITS

BALANCE

03-Mar-2017 TR Int.:01-12-2016 To 28-02-

27.00 2,740.99Cr

18-Mar-2017 TR SMS CHARGES

11.50 2,729.49Cr

11.5 27.00 2,729.49Cr

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****