

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

DATE: 31-05-2017
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

01-05-2017 to 31-05-2017

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-May-2017 NEFT K M PRASANNA KUMARI	RBR258177268		5,000.00	7,729.49Cr
30-May-2017 NEFT MANNE RAVI CHANDRA BABUIPMUR	25921220		25,005.00	32,734.49Cr
			30,005.00	32,734.49Cr