

DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR

DATE: 30-Nov-2017

A/C NO: 160510032968

INR

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

MICR: 520018104

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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

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TELANGANA
INDIA
charity@kronsys.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-11-2017 to 30-11-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-NOV-2017					20,538.39Cr
01-Nov-2017	CASH SAMAN VENKATE	45270	5,000.00		15,538.39Cr
09-Nov-2017	CL PALAGANI NAGAK	45269	5,000.00		10,538.39Cr
13-Nov-2017	TR B MALLESWARI 160510033100			2,000.00	12,538.39Cr
15-Nov-2017	CL BANAVATHU RMU N	46385	4,500.00		8,038.39Cr
16-Nov-2017	TR TRTR/732008141988/16-11-2			1,50,000.00	1,58,038.39Cr
17-Nov-2017	TR MUNNANGI SAI SI	46234	5,000.00		1,53,038.39Cr
22-Nov-2017	TR INWARD REJ CHARGES		177.00		1,52,861.39Cr
23-Nov-2017	CASH YEMINEDI SAIN	45368	5,000.00		1,47,861.39Cr
30-Nov-2017	CL SRI MITTAPALLI	46236	30,000.00		1,17,861.39Cr
30-Nov-2017	CL IMMADI SHANTI S	46237	19,000.00		98,861.39Cr
Page Total:			73,677.00	1,52,000.00	98,861.39Cr