

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

DATE: 31-10-2017
MICR: 520018104

A/C NO: 160510032968

INR

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		01-10-2017 to 31-10-2017	
DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS BALANCE
03-Oct-201 TR BHAVANAM KIRAN	45282	5,000.00	31,469.39Cr
04-Oct-2017 TR BAVISETTY YESHW	46386	4,000.00	27,469.39Cr
04-Oct-2017 CL SAI SUPRIYA BA	45764	3,500.00	23,969.39Cr
04-Oct-2017 CL KALLAGANTI VEN	45536	3,500.00	20,469.39Cr
04-Oct-2017 CL NAVEEN KUMAR D	45491	3,500.00	16,969.39Cr
04-Oct-2017 NEFT CYGTEC SOFTWARE PVT LTD303649081DC			100000 1,16,969.39Cr
04-Oct-2017 NEFT M S K PRASAD AXSK17277803			20000 1,36,969.39Cr
05-Oct-17 CL LEKKALA NIKHIT	45549	2,500.00	1,34,469.39Cr
06-Oct-2017 CL SWATHI PASAM	45969	4,000.00	1,30,469.39Cr
06-Oct-2017 CL K S SANDEEP	46038	5,000.00	1,25,469.39Cr
07-Oct-2017 CL GSIVAREDDY	45606	3,500.00	1,21,969.39Cr
09-Oct-2017 CL PALAGANI PADMAS	45364	15,000.00	1,06,969.39Cr
09-Oct-2017 CL KOMMINENI HARI	46341	4,000.00	1,02,969.39Cr
09-Oct-2017 CL SURAJ VARDHAN	45285	5,000.00	97,969.39Cr
09-Oct-2017 CL PALAGANI PADMAS	45365	7,000.00	90,969.39Cr
11-Oct-2017 TR KUNDARA VASANTH	46003	3,000.00	82,969.39Cr
11-Oct-2017 CL GUDIPUDI SRIHAR	45617	3,500.00	79,469.39Cr
11-Oct-2017 CL SRI MITTAPALLI	46231	10,000.00	69,469.39Cr
12-Oct-2017 TR CHATHARASUPALLI	46208	3,000.00	66,469.39Cr
13-Oct-2017 CL JANI BEGUM SHA	45860	4,500.00	61,969.39Cr
13-Oct-2017 TR SINGAMSETTY JHA	45896	4,500.00	57,469.39Cr
16-Oct-2017 TR TAMMINENI MOHAN	45687	4,000.00	53,469.39Cr
16-Oct-2017 TR CHATHARASUPALLI	46396	5,000.00	48,469.39Cr
21-Oct-2017 CASH YALAGALA VENK	45806	4,500.00	43,969.39Cr
27-Oct-2017 CASH NALLAMOTHU SR	46233	7,000.00	32,969.39Cr
30-Oct-2017 TR Duplicate Pass sheet Prin		2,060.00	30,909.39Cr
30-Oct-2017 TR DupPasssheet service Tax		371.00	30,538.39Cr
		116,931.00	120,000 30,538.39Cr