

DENA BANK

PALAKALURU

TYPE: SAVINGS RETAIL-
REGULAR

DATE: 30-09-2017

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
DATE, PARTICULARS

01-09-2017 to 30-09-2017

DATE, PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Sep-2017 CL DHARANI BODDUL	45916	3,500.00		1,89,946.79Cr
01-Sep-2017 CL EERNALA INDRAV	45885	4,500.00		1,85,446.79Cr
01-Sep-2017 TR SINGAMSETTY ANI	46006	3,000.00		1,82,446.79Cr
04-Sep-2017 TR NALI BHARGAVI	45300	5,000.00		1,77,446.79Cr
04-Sep-2017 CL v laxmi prasann	46377	4,000.00		1,73,446.79Cr
04-Sep-2017 CL SRI MITTAPALLI	46221	10,000.00		1,63,446.79Cr
04-Sep-2017 TR SEELAM RAJESH	45297	5,000.00		1,58,446.79Cr
04-Sep-2017 TR MULUGU SOMA SEK	45746	2,000.00		1,56,446.79Cr
05-Sep-2017 TR D MEGHANA	45766	4,000.00		1,52,446.79Cr
05-Sep-2017 TR SHAIK MOHAMMAD	45265	5,000.00		1,47,446.79Cr
05-Sep-2017 CL PALUCHURI SAND	45516	1,000.00		1,46,446.79Cr
06-Sep-2017 CL GUJJILAM SWETHA	45693	4,000.00		1,42,446.79Cr
06-Sep-2017 TR Incomes :-CHQ		1,085.60		1,41,361.19Cr
06-Sep-2017 TR TRTR/724918095122/06-09-2			7,500.00	1,48,861.19Cr
07-Sep-2017 CL G TRIVENOI	45892	4,500.00		1,44,361.19Cr
07-Sep-2017 CL ATCHI KAVITHA	46223	3,500.00		1,40,861.19Cr
07-Sep-2017 TR KUMBA MADHU	45734	5,000.00		1,35,861.19Cr
07-Sep-2017 TR SHAIK SHARULLA	45518	1,000.00		1,34,861.19Cr
08-Sep-2017 CASH SRIKANTH NALL	46224	7,000.00		1,27,861.19Cr
08-Sep-2017 CASH PATURI AVINAS	45428	3,000.00		1,24,861.19Cr
08-Sep-2017 CL SUNKARA UMA MAH	45647	3,000.00		1,21,861.19Cr
11-Sep-2017 CL PARAMANGARI GEO	46150	3,000.00		1,18,861.19Cr
11-Sep-2017 CL SAISRI CHANDANA	45427	3,000.00		1,15,861.19Cr
11-Sep-2017 TR TRTR/725418996506/11-09-2			7,500.00	1,23,361.19Cr
11-Sep-2017 NEFT B V ABHILASH AXMB17254399			7,500.00	1,30,861.19Cr
12-Sep-2017 TR SHAIK JOHN SAID	46395	5,000.00		1,25,861.19Cr
12-Sep-2017 CL CHANDRA SASIKAL	46241	4,000.00		1,21,861.19Cr
13-Sep-2017 CASH PARIMI VIJAY	45632	3,500.00		1,18,361.19Cr
13-Sep-2017 CL GUDIVARTHI NAGA	45655	3,000.00		1,15,361.19Cr
13-Sep-2017 CL SARIMELLA HARIK	46343	4,000.00		1,11,361.19Cr
13-Sep-2017 TR S PURUSHOTAMRED	45264	5,000.00		1,06,361.19Cr
14-Sep-2017 CL IMMADISETTY NA	46101	4,000.00		1,02,361.19Cr
14-Sep-2017 TR Duplicate Pass sheet Prin		150.00		1,02,211.19Cr

14-Sep-2017	TR DupPasssheet service Tax		27.00		1,02,184.19Cr
16-Sep-2017	CL SIMS COLLEGE OF	46226	10,000.00		92,184.19Cr
16-Sep-2017	CL TUNUGUNTLA IND	45989	3,500.00		88,684.19Cr
18-Sep-2017	CL NAIDU DHEERAJ	45288	5,000.00		83,684.19Cr
20-Sep-2017	TR KOYYALAMUDI BHA	46199	3,000.00		80,684.19Cr
20-Sep-2017	CL VIJAYA BHASKARR	45737	10,000.00		70,684.19Cr
20-Sep-2017	CL TAMMISETTY AN	45254	3,000.00		67,684.19Cr
20-Sep-2017	CL CHALAPATHI INST	46227	10,000.00		57,684.19Cr
21-Sep-2017	CL MRAKESHVENKATAV	45360	4,500.00		53,184.19Cr
21-Sep-2017	CL BODDAPATI SRILA	46140	4,000.00		49,184.19Cr
22-Sep-2017	TR Int.:01-06-2017 To 31-08-			7,297.00	56,481.19Cr
22-Sep-2017	CL BALAJI EDU SOCI	46225	10,000.00		46,481.19Cr
22-Sep-2017	TR JANGA PULLA RED	45533	3,500.00		42,981.19Cr
24-Sep-2017	TR SMS CHARGES		11.80		42,969.39Cr
25-Sep-2017	CL RAJESH REGALLA	45348	4,500.00		38,469.39Cr
25-Sep-2017	CL KAKARLA THRI S	46044	3,000.00		35,469.39Cr
26-Sep-2017	CL BANAVATH DURGA	46174	4,500.00		30,969.39Cr
26-Sep-2017	CL PATHAN SABEEHA	45363	15,000.00		15,969.39Cr
26-Sep-2017	CL BY INST 341 : OUTWARD-CHE			50,000.00	65,969.39Cr
27-Sep-2017	CL 10X HR SERVICES	46228	15,000.00		50,969.39Cr
28-Sep-2017	CL PALAGANI NAGAK	45362	5,000.00		45,969.39Cr
28-Sep-2017	CL MALLIKARJUNA Y	45413	4,500.00		41,469.39Cr
29-Sep-2017	CASH PALLAPU VENKA	46229	5,000.00		36,469.39Cr
			236,774.40	79797	36,469.39Cr