

DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR

DATE: 28-02-2018

A/C NO: 160510032968

INR

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

MICR: 520018104

PAGE: 1

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

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2018 to 28-02-2018

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|------------------------------|---------|-------------|-----------|-------------|
| 01-Feb-2018 | CASH NALLAMOTHU SR | 45809 | 9,000.00 | | 43,143.79Cr |
| 01-Feb-2018 | CL GSAIKISHORE | 45810 | 3,500.00 | | 39,643.79Cr |
| 02-Feb-2018 | CL SIMS COLLEGE OF | 45811 | 15,000.00 | | 24,643.79Cr |
| 06-Feb-2018 | TR MUNNANGI SAI SI | 45808 | 5,000.00 | | 19,643.79Cr |
| 07-Feb-2018 | CASH P VENKATESH | 45812 | 9,000.00 | | 10,643.79Cr |
| 09-Feb-2018 | TR B MALLESWARI 160510033100 | | | 2,000.00 | 12,643.79Cr |
| 14-Feb-2018 | TR TRTR/804507000926/14-02-2 | | | 75,000.00 | 87,643.79Cr |
| 16-Feb-2018 | CL BALAJI EDUCATIO | 45807 | 8,000.00 | | 79,643.79Cr |
| 16-Feb-2018 | CASH YEMINEDI SAI | 46267 | 13,000.00 | | 66,643.79Cr |
| 20-Feb-2018 | TR Y SAIMOUNIKA | 46268 | 5,000.00 | | 61,643.79Cr |
| 22-Feb-2018 | TR TR TO G KOUSALY | 46399 | 5,000.00 | | 56,643.79Cr |
| 26-Feb-2018 | CL VEMULA NAGAMANI | 45814 | 5,000.00 | | 51,643.79Cr |
| 28-Feb-2018 | TR TRTR/805912663783/28-02-2 | | | 20,000.00 | 71,643.79Cr |
| 28-Feb-2018 | CL ORSU VENU GOPAL | 45815 | 1,500.00 | | 70,143.79Cr |
| Page Total: | | | 79,000.00 | 97,000.00 | 70,143.79Cr |