

DENA BANK
PALAKALURU
TYPE: SAVINGS RETAIL-REGULAR

DATE: 31-01-2018

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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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2018 to 31-01-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-Jan-2018	CL K L UNIVERSITY	46240	13,750.00		143.79Cr
09-Jan-2018	TR B MALLESWARI 160510033100			2,000.00	2,143.79Cr
22-Jan-2018	CASH LAKSHMISETTY	45369	2,000.00		143.79Cr
24-Jan-2018	TR TRTR/802420146429/24-01-2			52,000.00	52,143.79Cr
Page Total:			15,750.00	54,000.00	52,143.79Cr