



MR. ANAND NIDAMANURU 20/A, 7TH CROSS, 19TH MAIN NR GANGOTRI CIRCLE, BTM IST STAGE BANGALORE KARNATAKA 560029 INDIA

Currency : INR

Email : anand.mail@gmail.com

OD Limit : 0.00 Cust ID : 9976494

Account No : 00771610027651 BANGALORE - IT PARK

Statement of account

From: 06/07/09 To: 05/08/09

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/07/09 07/07/09 09/07/09 13/07/09 13/07/09 21/07/09 22/07/09 30/07/09 31/07/09	NWD-4386242502048774 -BANGALORE NWD-4386242502048774 -BANGALORE 00531140059540-TPT-ENJOI EAW-4386242502048774 - BANGLORE 3RD PARTY CASH TXN INC ST & EC 010709 00751610073289-TPT-TO NAGARAJU 00751610074781-TPT-TO ARCHIT NEFT-001401500149 -ICICI PRU NEFT-CITIN09212079070-SAP LABS IND PL	0003464 0003465 4868A1 3732396 5616A1 5734A1 1100246 0000004	07/07/09 07/07/09 09/07/09 13/07/09 13/07/09 21/07/09 22/07/09 30/07/09 31/07/09	5,000.00 5,000.00 10,000.00 10,000.00 110.30 5,000.00 3,000.00 40,000.00	46,601.00	75,632.98 70,632.98 60,632.98 50,632.98 50,522.68 45,522.68 42,522.68 2,522.68 49,123.68

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 80,632.98
 8
 1
 78,110.30
 46,601.00
 49,123.68



*Closing balance includes funds earmarked for hold and uncleared funds

Signatory