



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: 06/06/09 To: 05/07/09

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/06/09 13/06/09	NEFT-0000001093984410-MONEY RA NEFT CHGS INCL ST & CESS 040609	6300015	12/06/09 13/06/09	9,000.00 5.52		60,322.88 60,317.36
14/06/09 18/06/09 26/06/09	ATW-4386242502048774 -GUNTUR BRANCH NEFT CHGS INCL ST & CESS 120609 NEFT-CITIN09177027528-VARUN VERMA	0005051	15/06/09 18/06/09 26/06/09	20,000.00 5.52	300.00	40,317.36 40,311.84 40,611.84
30/06/09 30/06/09 01/07/09	SALARY SAP LABS NEFT-CITIN09181141699-ASHA J N CREDIT INTEREST CAPITALIZED	0000004	30/06/09 30/06/09 30/06/09		48,870.00 300.00	89,481.84 89,781.84 90,631.98
01/07/09 01/07/09	N NARAYAN IB FUNDS TRANSFER CR-00761160008993	0269851	01/07/09 01/07/09	50,000.00	850.14 100,000.00	40,631.98 140,631.98
01/07/09 05/07/09	ATW-4386242502048774 -SAP LABS BLR 01891050014873-TPT-TO BROTHER	0002327 9137A1	01/07/09 05/07/09	10,000.00 49,999.00		130,631.98 80,632.98

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 69,322.88
 7
 5
 139,010.04
 150,320.14
 80,632.98



*Closing balance includes funds earmarked for hold and uncleared funds

Yours faithfully