



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

IT PARK

Statement of account

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

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/08/09 12/08/09 12/08/09 12/08/09 13/08/09 13/08/09 25/08/09 25/08/09 31/08/09 01/09/09 03/09/09	00531140050576-TPT-10K TO YOU NEFT CHARGES REVERSAL FOR TXN DT:040609 NEFT CHARGES REVERSAL FOR TXN DT:120609 ATS-4386242502048774 -BANGLORE ATS-4386242502048774 -BANGLORE 01891050014873-TPT-TO RAVI ANNA REV OF SER TAX FOR 120809 REV OF EDN CESS FOR 120809 00751610073289-TPT-THANKS BUDDY NEFT-CITIN09243053382-SAP LABS IND PL 00531140050576-TPT-SUDHIR TO ANAND EAW-4386242502048774 - BANGLORE	8601A1 0007017 0007018 3888A1 9814A1 0000004 2917A1 1727074	12/08/09 12/08/09 12/08/09 13/08/09 13/08/09 13/08/09 25/08/09 25/08/09 31/08/09 01/09/09 04/09/09	10,000.00 5,000.00 2,000.00 25,000.00	5.00 5.00 1.00 0.04 5,000.00 50,384.00 10,000.00	39,123.68 39,128.68 39,133.68 34,133.68 7,133.68 7,134.68 7,134.72 12,134.72 62,518.72 72,518.72 63,518.72

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 49,123.68
 5
 7
 51,000.00
 65,395.04
 63,518.72



*Closing balance includes funds earmarked for hold and uncleared funds

Signawry