



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

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
06/05/09 15/05/09 16/05/09 18/05/09 18/05/09 21/05/09 29/05/09 31/05/09 04/06/09 05/06/09	00771610101965-TPT-MONEY FOR OPERATION IB FUNDS TRANSFER DR-00761160008993 00531140059540-TPT-MONTHLY RENT ATW-4386242502048774 -WHITEFIELD ATW-4386242502048774 -ITPL-BLR IB FUNDS TRANSFER DR-00761160008993 SALARY - SAP LABS IB FUNDS TRANSFER DR-00761160008993 NEFT-30472974007 -FOR VITARANA ATW-4386242502048774 -ITPL-BLR	2924A1 9453A1 0003117 0004635 5500306 0009464	06/05/09 16/05/09 16/05/09 18/05/09 18/05/09 21/05/09 29/05/09 31/05/09 04/06/09 05/06/09	1,000.00 3,000.00 8,000.00 2,000.00 200.00 25,000.00 150,000.00 1,000.00	49,854.00	218,668.88 215,668.88 207,668.88 205,668.88 205,468.88 180,468.88 230,322.88 80,322.88 70,322.88 69,322.88

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 219,668.88
 9
 1
 200,200.00
 49,854.00
 69,322.88



\*Closing balance includes funds earmarked for hold and uncleared funds

Signatory