



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: 06/11/09 To: 05/12/09

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
10/11/09 11/11/09 24/11/09 26/11/09 30/11/09 02/12/09	ATW-4386242502048774 -WHITEFIELD NEFT-001401500149 -MONTHLY BILLS ATW-4386242502048774 -SAP LAB 00091140067745-TPT-REPAY ATW-4386242502048774 -GUNTUR BRANCH ATW-4386242502048774 -SAP LAB	0004358 1500233 0006024 4535A1 0005183 0007464	10/11/09 11/11/09 24/11/09 26/11/09 01/12/09 02/12/09	5,000.00 15,000.00 5,000.00 11,000.00 5,000.00	5,000.00	41,951.84 26,951.84 21,951.84 26,951.84 15,951.84 10,951.84

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 46,951.84
 5
 1
 41,000.00
 5,000.00
 10,951.84



*Closing balance includes funds earmarked for hold and uncleared funds

Signatory