



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: 06/09/09 To: 05/10/09

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/09/09 17/09/09 29/09/09 01/10/09 01/10/09 01/10/09 05/10/09	ATW-4386242502048774 -BANA'KARI BR; NEFT-001401500149 -SEP MONTH MNT NEFT-CITIN09272070218-SAP LABS IND PL CREDIT INTEREST CAPITALIZED NEFT-001401500149 -TO RAVI VANDAVASI NEFT-001401500149 -TO RAVI 00751610073289-TPT-TO NAGAI 00751140058599-TPT-SHIRIDI TRIP	0000392 6000222 0000004 7400888 7400914 6174A1 4696A1	12/09/09 17/09/09 29/09/09 30/09/09 01/10/09 01/10/09 05/10/09	10,000.00 20,000.00 49,000.00 15,000.00 10,000.00	50,406.00 125.12 4,902.00	53,518.72 33,518.72 83,924.72 84,049.84 35,049.84 20,049.84 10,049.84 14,951.84

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 63,518.72
 5
 3
 104,000.00
 55,433.12
 14,951.84



*Closing balance includes funds earmarked for hold and uncleared funds

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