



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: 06/10/09 To: 05/11/09

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
08/10/09 08/10/09 24/10/09 24/10/09 28/10/09 30/10/09 30/10/09	NECS CR DLF-1025406507 ATS-4386242502048774 -GUNTUR EAW-4386242502048774 - BANGLORE EAW-4386242502048774 - BANGLORE 00091140067745-TPT-SHIRDI NEFT-CITIN09303082758-SAP LABS IND PL ATS-4386242502048774 -PUNE	5406507 0005293 3088831 3088832 8901A1 0000004 0007454	08/10/09 08/10/09 25/10/09 25/10/09 28/10/09 30/10/09	3,000.00 5,000.00 4,000.00 5,000.00	5,800.00 43,160.00	14,991.84 11,991.84 6,991.84 2,991.84 8,791.84 51,951.84 46,951.84

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 14,951.84
 4
 3
 17,000.00
 49,000.00
 46,951.84



*Closing balance includes funds earmarked for hold and uncleared funds

Signatory