



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: 06/01/10 To: 05/02/10

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
09/01/10 24/01/10 28/01/10 30/01/10 30/01/10 01/02/10 05/02/10	00531140059540-TPT-MONTHLY ATW-4386242502048774 -BANGALORE ATW-4386242502048774 -ITPL WHITEFIE NEFT-CITIN10003020974-SAP LABS IND PL 00091140067745-TPT-INSTALLMENT IB FUNDS TRANSFER DR-00761160008993 NEFT DR-ICIC0000557-ANAND NIDAMANURU	3225A1 0002618 0000304 0000004 3911A1 3600562	09/01/10 24/01/10 28/01/10 29/01/10 30/01/10 01/02/10 05/02/10	6,250.00 5,000.00 1,000.00 60,000.00 15,000.00	51,661.00 10,000.00	37,184.35 32,184.35 31,184.35 82,845.35 92,845.35 32,845.35 17,845.35

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 43,434.35
 5
 2
 87,250.00
 61,661.00
 17,845.35



*Closing balance includes funds earmarked for hold and uncleared funds

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