



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: 06/12/09 To: 05/01/10

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
16/12/09 17/12/09 18/12/09 23/12/09 27/12/09 29/12/09 29/12/09 30/12/09 30/12/09 31/12/09 31/12/09	NEFT-CITIN09349038734-SAP LABS INDIA 00531140059540-TPT-MONTHLY MAINTENANCE ATW-4386242502048774 -SAP LAB NEFT-CITIN09356061488-SAP LABS INDIA ATW-4386242502048774 -GUNTUR BRANCH ATW-4386242502048774 -GUNTUR CD III	0000004 3145A1 0000023 0000004 0000137 0000176 0000177 0000178 0000304 0000305 0000306 0000004	15/12/09 18/12/09 18/12/09 23/12/09 27/12/09 30/12/09 30/12/09 30/12/09 30/12/09 30/12/09 31/12/09 31/12/09 31/12/09	11,000.00 5,000.00 20,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00	70,021.92 75,000.00 28,356.00 104.59	80,973.76 69,973.76 64,973.76 139,973.76 119,973.76 99,973.76 79,973.76 69,973.76 49,973.76 29,973.76 19,973.76 48,329.76 48,434.35
01/01/10	NWD-4386242502048774 -GUNTUR	0004415	02/01/10	5,000.00		43,434.35

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 10,951.84
 10
 4
 141,000.00
 173,482.51
 43,434.35



*Closing balance includes funds earmarked for hold and uncleared funds

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