

ASHOK KUMAR REDDY M

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Citibank India Rupee Checking Account Relationship

Statement Period - Nov 1, 2009 to Nov 30, 2009

Statement Date: Dec 1, 2009



Smart Investments

FCNR deposits in 6 currencies

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Relationship Summary

Balance Summary	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	6978.89	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
LOANS : O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		6978.89	-

Nominee Registered for the following Accounts

- 52XX4XXX57 M BADDI REDDY (FATHER)

Transaction Details

[Home](#)

Savings Account No.:

5-2XX4XX-X57 In INR (NRE)

Date	Transaction Details	Decrease	Increase	Balance
	OPENING BALANCE			356383.21
05Nov09	ATM WITHDRAWAL	10000.00		346383.21
	Card no.: 5081XXXXXXXXX2307 Ref: 000000002531			
	SHRINIVASAPURAM TIRUPATI IN			
09Nov09	ATM WITHDRAWAL	10000.00		336383.21
	Card no.: 5081XXXXXXXXX2307 Ref: 000000003813			

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Date	Transaction Details	Decrease	Increase	Balance
10Nov09	SHRINIVASAPURAM TIRUPATI IN EFT TO UTR#CITIN09314041502-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	250000.00		
10Nov09	Credited To KRISHNAM RAJU VATHSAVAI	25000.00		61383.21
13Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000009477 RAJAMPET RAJAMPET IN	10000.00		51383.21
16Nov09	Debited From KRISHNAM RAJU VATHSAVAI		15595.68	
16Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000005420 SHRINIVASAPURAM TIRUPATI IN	10000.00		56978.89
18Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000005774 SHRINIVASAPURAM TIRUPATI IN	10000.00		46978.89
21Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000006581 SHRINIVASAPURAM TIRUPATI IN	10000.00		36978.89
24Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000009356 APTDC,CUDDAPAH CUDDAPAH IN	10000.00		26978.89
30Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000007994 SHRINIVASAPURAM TIRUPATI IN	10000.00		
30Nov09	ATM WITHDRAWAL Card no.: 5081XXXXXXXXX2307 Ref: 000000007995 SHRINIVASAPURAM TIRUPATI IN	10000.00		6978.89

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Date	Transaction Details	Decrease	Increase	Balance
	CLOSING BALANCE	365000.00	15595.68	6978.89



*Conditions apply

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