

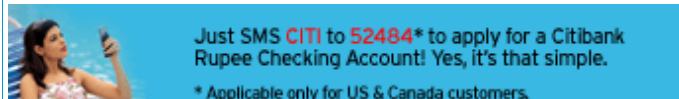
ASHOK KUMAR REDDY M

Page 1 of 2

Citibank India Rupee Checking Account Relationship

Statement Period - Mar 1, 2008 to Mar 31, 2008

Statement Date: Apr 1, 2008



Relationship Summary

Balance Summary	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	0.49	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		0.49	-

Nominee Registered for the following Accounts

1. 5252478557 M BADDI REDDY (FATHER)

Transaction Details

[Home](#)

Savings Account No.:		5-2XX4XX-X57 In INR (NRE)		
Date	Transaction Details	Decrease	Increase	Balance
	OPENING BALANCE			53091.34
03Mar08	Interest earned during the Period: 01SEP2007 - 29FEB2008 Effective Date : 29Feb08		6.00	53097.34
12Mar08	TT No.7189332 received from BOMBAY, SINIPT08031200209 FUNDS RECD FRM CITIBK SINGAPORE		635838.15	688935.49

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Page **2** of **2**

Citibank India Rupee Checking Account Relationship

Statement Period - Mar 1, 2008 to Mar 31, 2008

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Date	Transaction Details	Decrease	Increase	Balance
15Mar08	FUNDS TRANSFER SINDIRI KEDAR NATH-TT BOOKED FROM 5252478557 TO 5873258804	86705.00		
15Mar08	RTGS TO UTR#CITI08076500031-MOORI BADDI REDDY-SA-30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-SITE B	410000.00		
15Mar08	EFT TO UTR#CITIN08075009331-SOWJANYA REDDY-SA-007501538329-ICICI BANK LTD-HYDERABAD-SANJEEVA REDDY NAG	100.00		192130.49
18Mar08	EFT TO UTR#CITIN08078010043-SOWJANYA REDDY-SA-007501538329-ICICI BANK LTD-HYDERABAD-SANJEEVA REDDY NAG	10000.00		182130.49
27Mar08	EFT TO UTR#CITIN08087017962-KRISHNAM RAJU V-SA-630601166464-ICICI BANK LTD-VIJAYAWADA-VIJAYAWADA IFSC-I	600.00		
27Mar08	EFT TO UTR#CITIN08087017947-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	100.00		181430.49
28Mar08	EFT TO UTR#CITIN08088052071-KRISHNAM RAJU V-SA-630601166464-ICICI BANK LTD-VIJAYAWADA-VIJAYAWADA IFSC-I	181430.00		0.49
	CLOSING BALANCE	688935.00	635844.15	0.49

