

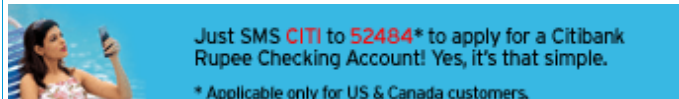
ASHOK KUMAR REDDY M

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Citibank India Rupee Checking Account Relationship

Statement Period - Feb 1, 2008 to Feb 29, 2008

Statement Date: Mar 1, 2008



Relationship Summary

Balance Summary	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	53091.34	-
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)		53091.34	-

Nominee Registered for the following Accounts

1.5252478557

Transaction Details

[Home](#)

Savings Account No.:		5-2XX4XX-X57 In INR (NRE)		
Date	Transaction Details	Decrease	Increase	Balance
	OPENING BALANCE			234.68
06Feb08	Debited From BHASKARA RAJU VATHSAVAI		200000.00	
06Feb08	RTGS TO UTR#CITI08038500011-MOORI BADDI REDDY-SA-30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-SITE B	200000.00		234.68

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Citibank India Rupee Checking Account Relationship

Statement Period - Feb 1, 2008 to Feb 29, 2008

Statement Date: Mar 1, 2008

Date	Transaction Details	Decrease	Increase	Balance
13Feb08	TT No.6951350 received from BOMBAY, SINPMT08021300301 FUNDS RECD FRM CITIBK SINGAPORE		419228.62	419463.30
14Feb08	Credited To BHASKARA RAJU VATHSAVAI	419228.62		234.68
26Feb08	TT No.7042454 received from BOMBAY, SINPMT08022500575 FUNDS RECD FRM CITIBK SINGAPORE Effective Date : 25Feb08		93856.66	94091.34
29Feb08	Credited To BHASKARA RAJU VATHSAVAI	41000.00		53091.34
	CLOSING BALANCE	660228.62	713085.28	53091.34

