

ASHOK KUMAR REDDY M

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Citibank India Rupee Checking Account Relationship

Statement Period - Feb 1, 2010 to Feb 28, 2010

Statement Date: Mar 1, 2010



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Relationship Summary

Balance Summary	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	313.08	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
LOANS : O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		313.08	-

Nominee Details for the following Accounts

1. 52XX4XXX57 M BADDI REDDY (FATHER)

Transaction Details

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Savings Account No.:

5-2XX4XX-X57 In INR (NRE)

Date	Transaction Details	Decrease	Increase	Balance
	OPENING BALANCE			313.08
25Feb10	TT No.3188016 received from BOMBAY, SIN IPT 2402 293 Trfd to ASHOK KUMAR REDDY M A/c Effective Date : 24Feb10		163988.19	
25Feb10	Credited To ANILKUMAR KARI	163988.19		

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Date	Transaction Details	Decrease	Increase	Balance
25Feb10	TT No.3197246 received from BOMBAY, FUNDS FROM SINGAPORE [SIN/IPT/20100225/00312]		98457.50	98770.58
26Feb10	Credited To BHASKARA RAJU VATHSAVAI	98457.50		313.08
	CLOSING BALANCE	262445.69	262445.69	313.08



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