

ASHOK KUMAR REDDY M

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Citibank India Rupee Checking Account Relationship

Statement Period - Oct 1, 2009 to Oct 31, 2009

Statement Date: Nov 1, 2009



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Relationship Summary

Balance Summary	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	356383.21	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
LOANS : O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		356383.21	-

Nominee Registered for the following Accounts

- 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			23.18
16Oct09	TT No.2081606 received from BOMBAY, FUNDS FROM SINGAPORE [SIN/IPT/20091016/00149]		496360.03	496383.21
19Oct09	EFT TO UTR#CITIN09292013614-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	40000.00		

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Date	Transaction Details	Decrease	Increase	Balance
19Oct09	EFT TO UTR#CITIN09292013615-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	100000.00		356383.21
	CLOSING BALANCE	140000.00	496360.03	356383.21



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