

ASHOK KUMAR REDDY M

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Citibank India Rupee Checking Account Relationship

Statement Period - Apr 1, 2010 to Apr 30, 2010

Statement Date: May 1, 2010



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	335.60	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
LOANS : O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		335.60	-

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
03Apr10	Interest earned during the Period: 01SEP2009 - 31MAR2010 Effective Date : 31Mar10		22.00	335.08
16Apr10	TT No.3603020 received from BOMBAY, FUNDS FROM SINGAPORE [SIN/IPT/20100416/00136]		64207.52	64542.60
20Apr10	Credited To ANILKUMAR KARI	64207.00		335.60

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Date	Transaction Details	Decrease	Increase	Balance
27Apr10	TT No.3667981 received from BOMBAY, FUNDS FROM SINGAPORE [SIN/IPT/20100427/00231]		84150.56	84486.16
28Apr10	Credited To BHASKARA RAJU VATHSAVAI	84150.56		335.60
	CLOSING BALANCE	148357.56	148380.08	335.60

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