

ASHOK KUMAR REDDY M

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Citibank India Rupee Checking Account Relationship

Statement Period - Jan 1, 2010 to Jan 31, 2010

Statement Date: Feb 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	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			3.89
11Jan10	TT No.2825870 received from BOMBAY, SIN IPT 1101 00052 Trfd to ASHOK KUMAR REDDY M A/c		180446.19	180450.08
12Jan10	Credited To BHASKARA RAJU VATHSAVAI	147637.00		
12Jan10	EFT TO	10000.00		22813.08

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Date	Transaction Details	Decrease	Increase	Balance
	UTR#CITIN10001346608-BOJJIREDDY KRISHNAVENI-SA-067401500478-ICICI BANK LTD-ANDHRA PRADESH-CUDDAPAH I			
18Jan10	Credited To KRISHNAM RAJU VATHSAVAI	22500.00		313.08
	CLOSING BALANCE	180137.00	180446.19	313.08



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