

Account Name : Mr. AJIT BHAT

Address C/4 KAMDHENU RIDDHI APTS.,,MAHATMA SOC LANE
 NO.4,,KOTHRUD PUNE,
 PIMPRI (PUNE)
 MAHARASTRA-411038
 IN

Date : 6 Apr 2009

Account Number : 00000030404480155

Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR

Branch : SPECIAL PBB DECCAN GYMKHANA BRANCH

Drawing Power : 0.00

Interest Rate(% p.a.) : 3.5

Balance as on 1 Apr 2008 : 0.00

Account Statement from 1 Apr 2008 to 31 Mar 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2008	16 Jun 2008	BY TRANSFER- ER OF 13/06 AJIT BHAT-	TRANSFER FROM 98533043575 /		1,100.00	1,100.00
17 Jul 2008	18 Jul 2008	CLEARING / CHEQUE-301677	/ 301677		2,000.00	3,100.00
28 Jul 2008	28 Jul 2008	BY TRANSFER- NEFTICIC0SF0002694 81829HRUSHIKESH PRAKASH SABNIS-	TRANSFER FROM 99511044307 /		500.00	3,600.00
9 Aug 2008	9 Aug 2008	BY TRANSFER- NEFTIBKLONEFT0108 0808i1259803SMITA VIVEK RAUT-	TRANSFER FROM 99511044307 /		1,000.00	4,600.00
17 Sep 2008	18 Sep 2008	CLEARING / CHEQUE-618207	/ 618207		1,100.00	5,700.00
17 Sep 2008	18 Sep 2008	CLEARING / CHEQUE-301678	/ 301678		1,500.00	7,200.00
20 Sep 2008	20 Sep 2008	BY TRANSFER- NEFTIBKLONEFT0108 0919i1365637SMITA VIVEK RAUT-	TRANSFER FROM 99511044307 /		1,000.00	8,200.00
26 Sep 2008	27 Sep 2008	CLEARING / CHEQUE-144083	/ 144083		1,000.00	9,200.00
26 Sep 2008	29 Sep 2008	CLEARING / CHEQUE-395686	/ 395686		5,000.00	14,200.00
29 Sep 2008	29 Sep 2008	CLEARING / CHEQUE-BY CLG-728901	/ 728901		2,000.00	16,200.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2008	3 Oct 2008	CASH DEPOSIT- Deposit by CASH DEP-	/		500.00	16,700.00
3 Oct 2008	3 Oct 2008	INTER CITY CHARGES--	/	25.00		16,675.00
6 Oct 2008	6 Oct 2008	BY TRANSFER- NEFTICIC0SF0002770 90596ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		100.00	16,775.00
6 Oct 2008	7 Oct 2008	CLEARING / CHEQUE- -824236	/ 824236		5,000.00	21,775.00
6 Oct 2008	8 Oct 2008	CLEARING / CHEQUE- -1264	/ 1264		1,000.00	22,775.00
7 Oct 2008	7 Oct 2008	BY TRANSFER- NEFTICIC0SF0002772 87563ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		900.00	23,675.00
8 Oct 2008	8 Oct 2008	QUE DEPOSIT- TR- 336431	TRANSFER TO 30018623058 / 336431		500.00	24,175.00
8 Oct 2008	10 Oct 2008	CLEARING / CHEQUE- -144084	/ 144084		1,500.00	25,675.00
8 Oct 2008	10 Oct 2008	CLEARING / CHEQUE- -369866	/ 369866		1,000.00	26,675.00
11 Oct 2008	11 Oct 2008	CREDIT- BY CLG-	/		200.00	26,875.00
15 Oct 2008	15 Oct 2008	CLEARING- NIRADHAR BALASANGOPAN ORPHAN-633922	/ 633922	3,000.00		23,875.00
16 Oct 2008	17 Oct 2008	CLEARING / CHEQUE- -618209	/ 618209		500.00	24,375.00
17 Oct 2008	17 Oct 2008	QUE WDL- AMT TRAN TO PALAKNEETI PARIWAR-633923	TRANSFER FROM 11100355856 / 633923	2,000.00		22,375.00
18 Oct 2008	18 Oct 2008	CLEARING / CHEQUE- BY CLG-35332	/ 35332		2,000.00	24,375.00
20 Oct 2008	20 Oct 2008	BY TRANSFER- NEFTIBKLONEFT0108 1018i1452804SMITA VIVEK RAUT-	TRANSFER FROM 99511044307 /		1,000.00	25,375.00
31 Oct 2008	31 Oct 2008	BY TRANSFER- NEFTICIC0SF0002797 25955PRAJAKTA AJIT GORE-	TRANSFER FROM 99511044307 /		100.00	25,475.00
4 Nov 2008	4 Nov 2008	QUE WDL- PALAKNEETI-633924	TRANSFER FROM 11100355856 / 633924	2,000.00		23,475.00
6 Nov 2008	6 Nov 2008	BY TRANSFER- NEFTICIC0SF0002803 69054ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		1,000.00	24,475.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2008	13 Nov 2008	BY TRANSFER-NEFTICIC0SF000281490922PRAJAKTA AJIT GORE-	TRANSFER FROM 99511044307 /		5,000.00	29,475.00
14 Nov 2008	17 Nov 2008	CLEARING / CHEQUE-618220	/ 618220		3,000.00	32,475.00
17 Nov 2008	18 Nov 2008	CLEARING / CHEQUE-618210	/ 618210		500.00	32,975.00
17 Nov 2008	18 Nov 2008	CLEARING / CHEQUE-369872	/ 369872		1,000.00	33,975.00
22 Nov 2008	22 Nov 2008	CLEARING-NIRADHAR B-633929	/ 633929	4,000.00		29,975.00
24 Nov 2008	25 Nov 2008	CLEARING / CHEQUE-120102	/ 120102		5,000.00	34,975.00
25 Nov 2008	26 Nov 2008	CLEARING / CHEQUE-38977	/ 38977		1,000.00	35,975.00
25 Nov 2008	26 Nov 2008	CLEARING / CHEQUE-356916	/ 356916		6,000.00	41,975.00
2 Dec 2008	2 Dec 2008	QUE WDL- A BHAT-633925	TRANSFER FROM 11100355856 / 633925	2,000.00		39,975.00
3 Dec 2008	3 Dec 2008	BY TRANSFER-NEFTICIC0SF000283672190ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		1,000.00	40,975.00
5 Dec 2008	5 Dec 2008	BY TRANSFER-NEFTTUTIB0000248SET1STP08E010327CHANDRAKANT P AHIRE-	TRANSFER FROM 99511044307 /		100.00	41,075.00
8 Dec 2008	8 Dec 2008	BY TRANSFER-NEFTTUTIB0000248SET1STP08E039086AJIT VITTHAL BHAT-	TRANSFER FROM 99511044307 /		1,000.00	42,075.00
10 Dec 2008	11 Dec 2008	CLEARING / CHEQUE-252729	/ 252729		2,000.00	44,075.00
10 Dec 2008	11 Dec 2008	CLEARING / CHEQUE-313032	/ 313032		6,000.00	50,075.00
10 Dec 2008	10 Dec 2008	BY TRANSFER-NEFTTUTIB0000248SET1STP08E069089CHANDRAKANT P AHIRE-	TRANSFER FROM 99511044307 /		900.00	50,975.00
16 Dec 2008	17 Dec 2008	CLEARING / CHEQUE-618211	/ 618211		500.00	51,475.00
17 Dec 2008	17 Dec 2008	CLEARING-TO CLG-633930	/ 633930	5,000.00		46,475.00
24 Dec 2008	26 Dec 2008	CLEARING / CHEQUE-431212	/ 431212		6,000.00	52,475.00
26 Dec 2008	27 Dec 2008	CLEARING / CHEQUE-144087	/ 144087		1,000.00	53,475.00
26 Dec 2008	27 Dec 2008	CLEARING / CHEQUE-159812	/ 159812		1,000.00	54,475.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2008	31 Dec 2008	CREDIT INTEREST--	/		289.00	54,764.00
2 Jan 2009	2 Jan 2009	QUE WDL- TR AJIT-633926	TRANSFER FROM 11100355856 / 633926	2,000.00		52,764.00
2 Jan 2009	2 Jan 2009	BY TRANSFER-0000NEFTUTIB0000248SET1STP09E336447 AJIT VITTHAL BH-	TRANSFER FROM 99511044307 /		1,000.00	53,764.00
9 Jan 2009	10 Jan 2009	CLEARING / CHEQUE-132174	/ 132174		12,000.00	65,764.00
13 Jan 2009	13 Jan 2009	BY TRANSFER-0000NEFTICIC0SF000288425679ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		1,000.00	66,764.00
15 Jan 2009	16 Jan 2009	CLEARING / CHEQUE-728920	/ 728920		5,201.00	71,965.00
15 Jan 2009	16 Jan 2009	CLEARING / CHEQUE-728921	/ 728921		2,000.00	73,965.00
20 Jan 2009	22 Jan 2009	CLEARING / CHEQUE-618212	/ 618212		500.00	74,465.00
20 Jan 2009	22 Jan 2009	CLEARING / CHEQUE-159814	/ 159814		1,000.00	75,465.00
24 Jan 2009	27 Jan 2009	CLEARING / CHEQUE-505682	/ 505682		6,000.00	81,465.00
31 Jan 2009	31 Jan 2009	CLEARING-NIRADHAR BAL SANGOPAN ORPHAN HOME-633931	/ 633931	7,000.00		74,465.00
3 Feb 2009	4 Feb 2009	CLEARING / CHEQUE-792233	/ 792233		1,000.00	75,465.00
3 Feb 2009	4 Feb 2009	CLEARING / CHEQUE-547856	/ 547856		600.00	76,065.00
4 Feb 2009	4 Feb 2009	BY TRANSFER-0000NEFTUTIB0000248SET1STP09E782737 AJIT VITTHAL BH-	TRANSFER FROM 99511044307 /		1,000.00	77,065.00
5 Feb 2009	5 Feb 2009	BY TRANSFER-0000NEFTICIC0SF000290951203ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		1,000.00	78,065.00
10 Feb 2009	11 Feb 2009	CLEARING / CHEQUE-618213	/ 618213		500.00	78,565.00
11 Feb 2009	11 Feb 2009	TO TRANSFER-to kamathipura work-	IT03028515 TRANSFER TO 10268106848 /	1,700.00		76,865.00
18 Feb 2009	18 Feb 2009	BY TRANSFER-0000NEFTICIC0SF000292749107PRAJAKTA AJIT GORE-	TRANSFER FROM 99511044307 /		5,000.00	81,865.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2009	20 Feb 2009	CLEARING / CHEQUE-159815	/ 159815		1,000.00	82,865.00
19 Feb 2009	19 Feb 2009	CLEARING-NIRADHAR BAL SANGOPAN ORPHAN HOME-633932	/ 633932	7,000.00		75,865.00
4 Mar 2009	4 Mar 2009	BY TRANSFER-0000NEFTCIC0SF000294285260ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		1,000.00	76,865.00
5 Mar 2009	5 Mar 2009	BY TRANSFER-0000NEFTUTIB0000248SET1STP09F218997 AJIT VITTHAL BH-	TRANSFER FROM 99511044307 /		1,000.00	77,865.00
6 Mar 2009	6 Mar 2009	CREDIT- O/W CLG DT 04,060309--	/		1,000.00	78,865.00
6 Mar 2009	6 Mar 2009	TO TRANSFER-COM, NONHOME F TR,30404480155-	TRANSFER TO 98353055507 /	25.00		78,840.00
12 Mar 2009	12 Mar 2009	CLEARING--633934	/ 633934	4,000.00		74,840.00
12 Mar 2009	12 Mar 2009	QUE WDL- TR FR 633928 TO 11100355856-633928	TRANSFER FROM 11100355856 / 633928	2,000.00		72,840.00
12 Mar 2009	12 Mar 2009	QUE WDL- TR FR 633928 TO 11100355856-633927	TRANSFER FROM 11100355856 / 633927	2,000.00		70,840.00
13 Mar 2009	13 Mar 2009	CLEARING--633933	/ 633933	7,000.00		63,840.00
18 Mar 2009	18 Mar 2009	TO TRANSFER- UTR = SBINH09077938799 BENEF A/C 0007105003962716-	NEFT INB: IR00889585 TRANSFER TO 99506044303 /	3,495.00		60,345.00
18 Mar 2009	18 Mar 2009	CHQ BK FEE--	/	30.00		60,315.00
20 Mar 2009	21 Mar 2009	CLEARING / CHEQUE-618214	/ 618214		500.00	60,815.00
20 Mar 2009	21 Mar 2009	CLEARING / CHEQUE-80455	/ 80455		5,000.00	65,815.00