

Account Name : Mr. AJIT BHAT

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

Date : 2 Jan 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 Dec 2008 : 41,975.00

Account Statement from 1 Dec 2008 to 31 Dec 2008

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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-NEFTICIC0SF0002836 72190ROHIT AVINASH NATU-JT--	TRANSFER FROM 99511044307 /		1,000.00	40,975.00
5 Dec 2008	5 Dec 2008	BY TRANSFER-NEFTTUTIB0000248SE T1STP08E010327CHA NDRAKANT P AHIRE-	TRANSFER FROM 99511044307 /		100.00	41,075.00
8 Dec 2008	8 Dec 2008	BY TRANSFER-NEFTTUTIB0000248SE T1STP08E039086AJIT 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-NEFTTUTIB0000248SE T1STP08E069089CHA NDRAKANT 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
31 Dec 2008	31 Dec 2008	CREDIT INTEREST--	/		289.00	54,764.00