

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 Mar 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 Feb 2009 : 74,465.00

Account Statement from 1 Feb 2009 to 28 Feb 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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