

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 Feb 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 Jan 2009 : 54,764.00

Account Statement from 1 Jan 2009 to 31 Jan 2009

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