

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 Jul 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 Jun 2009 : 68,815.00

Account Statement from 1 Jun 2009 to 30 Jun 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2009	1 Jun 2009	BY TRANSFER-NEFTTUTIB0000248SET1STP09G711477AJIT VITTHAL BH-	TRANSFER FROM 99511044307 /		1,000.00	69,815.00
2 Jun 2009	3 Jun 2009	CLEARING / CHEQUE-26357	/ 26357		1,000.00	70,815.00
2 Jun 2009	3 Jun 2009	CLEARING / CHEQUE-376282	/ 376282		1,000.00	71,815.00
9 Jun 2009	9 Jun 2009	BY TRANSFER-NEFTCIC0SF0002106685522HRUSHIKESH PRAKASH SAB-	TRANSFER FROM 99511044307 /		500.00	72,315.00
16 Jun 2009	16 Jun 2009	CASH DEPOSIT--	/		2,000.00	74,315.00
30 Jun 2009	30 Jun 2009	CLEARING-SAHYADRI NISARGA-633935	/ 633935	15,000.00		59,315.00
30 Jun 2009	30 Jun 2009	CREDIT INTEREST--	/		1,158.00	60,473.00