

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 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 Mar 2009 : 75,865.00

Account Statement from 1 Mar 2009 to 31 Mar 2009

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

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