

Account Name : Mr. AJIT BHAT

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

Date : 1 Nov 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

MOD Balance : 0.00

Balance as on 1 Oct 2009 : 64,323.00

Account Statement from 1 Oct 2009 to 31 Oct 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2009	5 Oct 2009	TO CLEARING-- 633938	/ 633938	8,000.00		56,323.00
7 Oct 2009	7 Oct 2009	BY TRANSFER- NEFTICIC0000035M2A 05451174Preeti Bhatkhande-	TRANSFER FROM 99511044307 /		4,628.00	60,951.00
24 Oct 2009	24 Oct 2009	BY TRANSFER- NEFTIBKLONEFT0109 1024i2841515SMITA VIVEK RAUT-	TRANSFER FROM 99511044307 /		1,000.00	61,951.00