

Account Name : Mr. AJIT BHAT

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

Date : 5 Oct 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 Sep 2009 : 46,473.00

Account Statement from 1 Sep 2009 to 30 Sep 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2009	7 Sep 2009	CASH DEPOSIT--	/		14,350.00	60,823.00
9 Sep 2009	9 Sep 2009	BY TRANSFER-NEFTUTIB0000248SE T1STP09I935393AJIT VITTHAL BH-	TRANSFER FROM 99511044307 /		1,000.00	61,823.00
9 Sep 2009	9 Sep 2009	BY TRANSFER-NEFTICIC0SF000219 496903HRUSHIKESH PRAKASH SAB-	TRANSFER FROM 99511044307 /		500.00	62,323.00
10 Sep 2009	10 Sep 2009	BY TRANSFER-NEFTHDFC000024005 01HD0925300010ANK UR G TADE-	TRANSFER FROM 99511044307 /		2,000.00	64,323.00