

Account Name : Mr. AJIT BHAT

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

Date : 3 Oct 2008

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 Sep 2008 : 4,600.00

Account Statement from 1 Sep 2008 to 30 Sep 2008

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2008	18 Sep 2008	CLEARING / CHEQUE-618207	/ 618207		1,100.00	5,700.00
17 Sep 2008	18 Sep 2008	CLEARING / CHEQUE-301678	/ 301678		1,500.00	7,200.00
20 Sep 2008	20 Sep 2008	BY TRANSFER-NEFTIBKLONEFT0108 0919i1365637SMITA VIVEK RAUT-	TRANSFER FROM 99511044307 /		1,000.00	8,200.00
26 Sep 2008	27 Sep 2008	CLEARING / CHEQUE-144083	/ 144083		1,000.00	9,200.00
26 Sep 2008	29 Sep 2008	CLEARING / CHEQUE-395686	/ 395686		5,000.00	14,200.00
29 Sep 2008	29 Sep 2008	CLEARING / CHEQUE-BY CLG-728901	/ 728901		2,000.00	16,200.00