

Account Name : Mr. AJIT BHAT

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

Date : 10 Nov 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 Oct 2008 : 16,200.00

Account Statement from 1 Oct 2008 to 31 Oct 2008

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------|----------|-----------|
| 3 Oct 2008 | 3 Oct 2008 | CASH DEPOSIT- Deposit by CASH DEP- | / | | 500.00 | 16,700.00 |
| 3 Oct 2008 | 3 Oct 2008 | INTER CITY CHARGES-- | / | 25.00 | | 16,675.00 |
| 6 Oct 2008 | 6 Oct 2008 | BY TRANSFER- NEFTICIC0SF0002770 90596ROHIT AVINASH NATU-JT-- | TRANSFER FROM 99511044307 / | | 100.00 | 16,775.00 |
| 6 Oct 2008 | 7 Oct 2008 | CLEARING / CHEQUE- -824236 | / 824236 | | 5,000.00 | 21,775.00 |
| 6 Oct 2008 | 8 Oct 2008 | CLEARING / CHEQUE- -1264 | / 1264 | | 1,000.00 | 22,775.00 |
| 7 Oct 2008 | 7 Oct 2008 | BY TRANSFER- NEFTICIC0SF0002772 87563ROHIT AVINASH NATU-JT-- | TRANSFER FROM 99511044307 / | | 900.00 | 23,675.00 |
| 8 Oct 2008 | 8 Oct 2008 | QUE DEPOSIT- TR- 336431 | TRANSFER TO 30018623058 / 336431 | | 500.00 | 24,175.00 |
| 8 Oct 2008 | 10 Oct 2008 | CLEARING / CHEQUE- -144084 | / 144084 | | 1,500.00 | 25,675.00 |
| 8 Oct 2008 | 10 Oct 2008 | CLEARING / CHEQUE- -369866 | / 369866 | | 1,000.00 | 26,675.00 |
| 11 Oct 2008 | 11 Oct 2008 | CREDIT- BY CLG- | / | | 200.00 | 26,875.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|------------------------------------|--------------|---------------|----------------|
| 15 Oct 2008 | 15 Oct 2008 | CLEARING-NIRADHAR BALASANGOPAN ORPHAN-633922 | / 633922 | 3,000.00 | | 23,875.00 |
| 16 Oct 2008 | 17 Oct 2008 | CLEARING / CHEQUE-618209 | / 618209 | | 500.00 | 24,375.00 |
| 17 Oct 2008 | 17 Oct 2008 | QUE WDL- AMT TRAN TO PALAKNEETI PARIWAR-633923 | TRANSFER FROM 11100355856 / 633923 | 2,000.00 | | 22,375.00 |
| 18 Oct 2008 | 18 Oct 2008 | CLEARING / CHEQUE-BY CLG-35332 | / 35332 | | 2,000.00 | 24,375.00 |
| 20 Oct 2008 | 20 Oct 2008 | BY TRANSFER-NEFTIBKLONEFT0108 1018i1452804SMITA VIVEK RAUT- | TRANSFER FROM 99511044307 / | | 1,000.00 | 25,375.00 |
| 31 Oct 2008 | 31 Oct 2008 | BY TRANSFER-NEFTICIC0SF0002797 25955PRAJAKTA AJIT GORE- | TRANSFER FROM 99511044307 / | | 100.00 | 25,475.00 |