

Statement of accounts

Branch : NERUL
 : CORAL CREST
 PLOT NO 3,
 MR. SAVAJIYANI KETAN SHANTILAL
 SECTOR 23, NEAR NERUL STATION,
 ACCENTURE SERVICES PVT LTD
 : NAVI MUMBAI 400706
 PLANT 3 GODREJ AND BOYCE COMPLEX, LBS MARG VIKHROLI WEST
 : MAHARASHTRA
 MUMBAI 400079
 o. : 022-61606161
 MAHARASHTRA INDIA
 : ketan.savajiyani@accenture.com
 t : 0.00 Currency : INR
 JOINT HOLDERS :
 : 20521956
 No : 02581050030336 OTHER
 Nomination Facility : Not Registered
 n Date : 04/09/2006
 Statement From : 01/10/2010 To : 21/03/2011
 Status : Regular

Date	Narration	Chq./Ref.No.	Value Dt	Withdr
awal Amt.	Deposit Amt.	Closing Balance		
01/10/10	Balance brought forward		01/10/10	
	63,012.88	63,012.88		
01/10/10	ATW-5264190109169556	-GHANSOLI BRAN0005508	02/10/10	
1,400.00		61,612.88		
02/10/10	POS 5264190109169556	BIG BAZAAR PO0003117	03/10/10	
458.00		61,154.88		
05/10/10	ATW-5264190109169556	-MUMBAI 0932626	05/10/10	
1,900.00		59,254.88		
06/10/10	MR KETAN SAVAJIYANI-FINAL SETTLEMENT 5000011		06/10/10	
	98,908.00	158,162.88		
07/10/10	ATW-5264190109169556	-ACCENTURE 0006880	07/10/10	
900.00		157,262.88		
11/10/10	ATW-5264190109169556	-ACCENTURE 0008196	11/10/10	
1,400.00		155,862.88		
11/10/10	006003500600530774708920101004	1327747	11/10/10	
2,500.00		153,362.88		
18/10/10	ATW-5264190109169556	-ACCENTURE 0000801	18/10/10	
1,900.00		151,462.88		
22/10/10	ATW-5264190109169556	-ACCENTURE 0002433	22/10/10	
900.00		150,562.88		
23/10/10	Chq Paid-MICR INW CL-LODHA DWELLERS P0833475		23/10/10	