

## Account Activity

<b>Customer Name</b>	AMRAVATI POWER TRANSMISSION COMPANY LIM	<b>Joint Holder</b>	-
<b>Account Number</b>	00030340032536	<b>Branch</b>	CONNAUGHT PLACE - SURYA KIRAN
<b>Customer ID</b>	10379968		
<b>Transaction Date</b>	1/8/2013 To 31/8/2013		
<b>Account Currency</b>	INR		
<b>Sort Order</b>	Descending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	14,639,142.97	<b>Closing Balance</b>	3,951,187.29
<b>Debit Amount RS:</b>	239,887,955.68	<b>Credit Amount</b>	229,200,000.00

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/08/13 11:09:37	31/08/13	000000000000	SAL FOR AMRAVATI POWER TRANSMISSION COM	1,040,058.00	0.00	3,951,187.29
30/08/13 13:06:07	30/08/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	1,200,000.00	4,991,245.29
30/08/13 08:51:17	30/08/13	000000001665	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	27,382.00	0.00	3,791,245.29
30/08/13 08:51:17	30/08/13	000000001670	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	64,332.00	0.00	3,818,627.29
29/08/13 19:04:04	29/08/13	000000001824	Chq Pd-Transfer-AMIT K UMAR	5,439.00	0.00	3,882,959.29
29/08/13 13:18:29	29/08/13	000000001817	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	1,250.00	0.00	3,888,398.29
29/08/13 13:18:29	29/08/13	000000001816	Chq Pd-MICR Inw-AJIT V ITHALRAO INGOLE	3,175.00	0.00	3,889,648.29
29/08/13 12:24:30	29/08/13	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	6,428.00	0.00	3,892,823.29
28/08/13 15:30:59	28/08/13	000000001819	FT --06211140013497-PR AKASH YADAV	648.00	0.00	3,899,251.29
28/08/13 15:30:11	28/08/13	000000001818	FT --04851140266396-SA HU SANJAY SUNAKAR	764.00	0.00	3,899,899.29
28/08/13 11:45:35	28/08/13	HDFCH1324028303	FTGS DR-SBIN0009996-IN DIABULLS POWER LTD	160,000,000.00	0.00	3,900,663.29
28/08/13 11:29:00	28/08/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	160,000,000.00	163,900,663.29
27/08/13 19:35:28	27/08/13	000000001829	Chq Pd-Transfer-RAJEEV RAJAN	1,923.00	0.00	3,900,663.29
27/08/13 19:35:28	27/08/13	000000001826	Chq Pd-Transfer-RAJEEV RANJAN	8,614.00	0.00	3,902,586.29
27/08/13 19:35:28	27/08/13	000000001663	Chq Pd-Transfer-JYOTI STRUCTURES LTD	17,401.00	0.00	3,911,200.29
27/08/13 19:35:28	27/08/13	000000001821	Chq Pd-Transfer-RAMIND ER	10,191.00	0.00	3,928,601.29

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			SINGH			
27/08/13 14:48:38	27/08/13	001827	FT-00030340061824-STOR E ONE RETAIL IND	31,129.00	0.00	3,938,792.29
27/08/13 14:48:10	27/08/13	001822	FT-00030340061824-STOR E ONE RETAIL IND	4,070.00	0.00	3,969,921.29
26/08/13 15:58:26	26/08/13	000000001803	FT --04851140260323-AM IT RATHORE	200.00	0.00	3,973,991.29
24/08/13 12:27:47	24/08/13	000000001668	FT --00398350000043-SI GNET PRODUCTS PVT	22,218.00	0.00	3,974,191.29
24/08/13 08:36:52	24/08/13	000000001669	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	711,369.00	0.00	3,996,409.29
23/08/13 19:19:34	23/08/13	000000001820	Chq Pd-Transfer-SANDEE P KUMAR SINGH	182.00	0.00	4,707,778.29
22/08/13 18:56:00	22/08/13	000000001814	Chq Pd-Transfer-RAJEEV RANJAN	7,825.00	0.00	4,707,960.29
22/08/13 09:17:07	22/08/13	000000001811	Chq Pd-MICR CTS-SMART TRIP TOUR AND TRAV	6,168.00	0.00	4,715,785.29
22/08/13 08:54:24	22/08/13	000000001647	Chq Pd-MICR Inw-SIEMEN S LTD	76,930.00	0.00	4,721,953.29
21/08/13 16:56:54	21/08/13	000000001810	FUNDS TRAN - SUYOJIT S ANK-01051140099033	4,985.00	0.00	4,798,883.29
21/08/13 16:47:33	21/08/13	000000001667	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	1,445,811.00	0.00	4,803,868.29
21/08/13 16:47:33	21/08/13	000000001666	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	1,638,755.00	0.00	6,249,679.29
21/08/13 08:53:28	21/08/13	000000001534	Chq Pd-MICR CTS-INDIAB ULLS POWER LIMITED	1,600.00	0.00	7,888,434.29
20/08/13 12:31:50	20/08/13	001812	FT-00030340061824-STOR E ONE RETAIL IND	17,772.00	0.00	7,890,034.29
19/08/13 17:06:06	19/08/13	000000001661	Chq Pd-Transfer-SERLIT E TECHNOLOGIES LIM	5,725,058.00	0.00	7,907,806.29
19/08/13 17:06:06	19/08/13	000000001662	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	33,469,683.00	0.00	13,632,864.29
19/08/13 08:47:34	19/08/13	000000001815	Chq Pd-MICR CTS-VARUN SINGH	15,273.00	0.00	47,102,547.29
19/08/13 08:47:34	19/08/13	000000001653	Chq Pd-MICR CTS-MADHAV ENGG P LTD	2,056,500.00	0.00	47,117,820.29
19/08/13 08:33:43	19/08/13	000000001655	Chq Pd-MICR CTS-TAG CO RPORATION	13,914,021.00	0.00	49,174,320.29
17/08/13 08:48:38	17/08/13	000000001809	Chq Pd-MICR CTS-TATA T ELE SERVICES LTD	676.03	0.00	63,088,341.29
17/08/13 08:48:38	17/08/13	000000001652	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	878,063.00	0.00	63,089,017.32
16/08/13 20:17:42	16/08/13	000000001813	Chq Pd-Transfer-RAJEEV	10,427.00	0.00	63,967,080.32

			RANJAN			
16/08/13 11:26:10	16/08/13	000000001804	FT --06211140013497-PR AKASH YADAV	2,371.00	0.00	63,977,507.32
14/08/13 19:22:20	14/08/13	000000001617	Chq Pd-Transfer-JYOTI STRUCTURES LTD	123,362.00	0.00	63,979,878.32
14/08/13 19:22:20	14/08/13	000000001659	Chq Pd-Transfer-JYOTI STRUCTURES LTD	133,855.00	0.00	64,103,240.32
14/08/13 19:22:20	14/08/13	000000001657	Chq Pd-Transfer-JYOTI STRUCTURES LTD	617,258.00	0.00	64,237,095.32
14/08/13 19:22:20	14/08/13	000000001656	Chq Pd-Transfer-JYOTI STRUCTURES LTD	522,371.00	0.00	64,854,353.32
14/08/13 19:22:20	14/08/13	000000001658	Chq Pd-Transfer-JYOTI STRUCTURES LTD	670,841.00	0.00	65,376,724.32
14/08/13 19:22:20	14/08/13	000000001660	Chq Pd-Transfer-JYOTI STRUCTURES LTD	4,532,619.00	0.00	66,047,565.32
14/08/13 19:22:20	14/08/13	000000001654	Chq Pd-Transfer-JYOTI STRUCTURE LTD	716,355.00	0.00	70,580,184.32
14/08/13 17:07:40	14/08/13	000000001701	Chq Pd-Transfer-SHARMA GOEL ADN CO	100,000.00	0.00	71,296,539.32
14/08/13 12:59:51	14/08/13	000000001532	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAND	10,000.00	0.00	71,396,539.32
14/08/13 12:59:51	14/08/13	000000001531	Chq Pd-MICR Inw-VARSHA DHANANJAY BAND	13,000.00	0.00	71,406,539.32
14/08/13 12:59:50	14/08/13	000000001524	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	2,301.00	0.00	71,419,539.32
14/08/13 12:59:50	14/08/13	000000001525	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	2,595.00	0.00	71,421,840.32
13/08/13 13:35:23	13/08/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	68,000,000.00	71,424,435.32
08/08/13 15:15:37	08/08/13	001805	FT-00030340061824-STOR E ONE RETAIL IND	29,125.00	0.00	3,424,435.32
08/08/13 15:15:12	08/08/13	001808	FT-00030340061824-STOR E ONE RETAIL IND	4,004.00	0.00	3,453,560.32
08/08/13 11:39:06	08/08/13	000000001641	FT --27312000000124-SA HIL TOUR AND TRAVE	44,797.00	0.00	3,457,564.32
08/08/13 11:37:33	08/08/13	000000001644	FT --27312000000124-SA HIL TOUR AND TRAVE	34,300.00	0.00	3,502,361.32
07/08/13 19:45:56	07/08/13	000000001649	Chq Pd-Transfer-JYOTI STSRUCTURES LTD	1,254.00	0.00	3,536,661.32
07/08/13 18:38:31	07/08/13		051030807081322017- CB DT TAX	1,614.00	0.00	3,537,915.32
07/08/13 18:38:30	07/08/13		051030807081322010- CB DT TAX	35.00	0.00	3,539,529.32
07/08/13 18:38:29	07/08/13		051030807081322002- CB DT TAX	168,694.00	0.00	3,539,564.32
07/08/13 18:38:28	07/08/13		051030807081321999- CB DT TAX	71,001.00	0.00	3,708,258.32

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07/08/13 18:38:26	07/08/13		051030807081321988- CB DT TAX	89,720.00	0.00	3,779,259.32
06/08/13 19:49:07	06/08/13	000000001806	Chq Pd-Transfer-RAJIV GUPTA	35.00	0.00	3,868,979.32
06/08/13 17:51:12	06/08/13	130806398206	05102470608201304463-S ERVICE_TAX	4,163.00	0.00	3,869,014.32
06/08/13 08:30:52	06/08/13	000000001529	Chq Pd-MICR CTS-DELITE STAMP WORKS	190.00	0.00	3,873,177.32
06/08/13 08:30:52	06/08/13	000000001651	Chq Pd-MICR CTS-VIRTUO US ENERGY PVT LTD	807,475.00	0.00	3,873,367.32
02/08/13 08:37:11	02/08/13	000000000899	Chq Pd-MICR CTS-VODAFO NE ESSAR LTD	1,011.24	0.00	4,680,842.32
02/08/13 08:37:11	02/08/13	000000001807	Chq Pd-MICR CTS-BHARTI AIRTEL LTD	2,085.41	0.00	4,681,853.56
02/08/13 08:37:11	02/08/13	000000001646	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	141,850.00	0.00	4,683,938.97
01/08/13 17:26:49	01/08/13	000000001643	Chq Pd-Transfer-JYOTI STRUCTURES LTD	1,130,977.00	0.00	4,825,788.97
01/08/13 08:43:15	01/08/13	000000001648	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	282,756.00	0.00	5,956,765.97
01/08/13 08:43:15	01/08/13	000000001650	Chq Pd-MICR CTS-JYOTI STRUCTURE LTD	2,701,642.00	0.00	6,239,521.97
01/08/13 08:43:15	01/08/13	000000001645	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	5,697,979.00	0.00	8,941,163.97