

## Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/06/2014 To 30/06/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,555,653.85	Closing Balance	1,542,210.85
Total Payment Amount	13,443.00	Credit Amount	0.00

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
24/06/14 11:18:14	24/06/14	0	FT-05982340006647-INDI ABULLS POWER LIM	1,500.00	0.00	1,542,210.85
06/06/14 18:12:06	06/06/14	140606278407	05102470606201405705-S ERVICE_TAX	3.00	0.00	1,543,710.85
06/06/14 18:12:05	06/06/14	140606277501	05102470606201405698-S ERVICE_TAX	11,940.00	0.00	1,543,713.85