

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/7/2013 To 31/7/2013		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,165,970.25	Closing Balance	14,639,142.97
Debit Amount RS:	4,376,827.28	Credit Amount	15,850,000.00

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/07/13 13:32:09	31/07/13	000000000000	SAL FOR AMRAVATI POWER TRANSMISSION COMP	1,163,696.87	0.00	14,639,142.97
31/07/13 12:59:07	31/07/13	000000000893	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	2,065.00	0.00	15,802,839.84
31/07/13 12:59:07	31/07/13	000000000890	Chq Pd-MICR Inw-AJIT I INGOLE	4,080.00	0.00	15,804,904.84
31/07/13 08:40:46	31/07/13	000000001802	Chq Pd-MICR CTS-SISTEM A SHYAM TELESERVIC	1,764.14	0.00	15,808,984.84
30/07/13 19:22:50	30/07/13	000000000882	Chq Pd-Transfer-SANJEE V SUYASH AND ASSOC	2,250.00	0.00	15,810,748.98
30/07/13 17:10:47	30/07/13	316152451925	00600340035393-FT IPL TO APTCL	0.00	1,350,000.00	15,812,998.98
30/07/13 10:41:07	30/07/13	000000000901	Chq Pd-MICR Inw-SHRUTI TRAVELS	3,461.00	0.00	14,462,998.98
29/07/13 12:13:52	29/07/13	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	4,401.00	0.00	14,466,459.98
29/07/13 08:38:31	29/07/13	000000001801	Chq Pd-MICR CTS-SMART TRIPTOUR AND TRAVE	12,140.00	0.00	14,470,860.98
29/07/13 07:49:29	29/07/13	000000001522	Chq Pd-MICR CTS-WELFAR E COMMISSIONER HAR	750.00	0.00	14,483,000.98
27/07/13 08:42:26	27/07/13	000000001527	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	4,100.00	0.00	14,483,750.98
27/07/13 08:42:26	27/07/13	000000001642	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	100,047.00	0.00	14,487,850.98
26/07/13 13:19:25	26/07/13	0	FT-05982340006647-INDI ABULLS POWER LIM	131,250.00	0.00	14,587,897.98
26/07/13 13:11:45	26/07/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	12,000,000.00	14,719,147.98
26/07/13 13:03:36	26/07/13	0095U13207008402	NEFT DR-ICIC0006294-SA MEER JAIN	20,000.00	0.00	2,719,147.98

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25/07/13 08:47:00	25/07/13	000000001526	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	1,600.00	0.00	2,739,147.98
24/07/13 18:55:45	24/07/13	000000000900	Chq Pd-Transfer-ROHIT GOSWAMI	8,688.86	0.00	2,740,747.98
24/07/13 12:33:07	24/07/13	000897	FT-00030340061824-STOR E ONE RETAIL IND	49,810.00	0.00	2,749,436.84
23/07/13 10:16:38	23/07/13	000000001523	Chq Pd-MICR Inw-MAHARA SHTRA LABOUR WELFA	48.00	0.00	2,799,246.84
22/07/13 13:21:10	22/07/13	000000001640	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAND	10,000.00	0.00	2,799,294.84
22/07/13 13:21:09	22/07/13	000000001639	Chq Pd-MICR Inw-VARSHA DHANANJAY BAND	13,000.00	0.00	2,809,294.84
20/07/13 14:01:57	20/07/13	000000000898	FT --02571140001741-AN NA POPAT GANGURDE	877.00	0.00	2,822,294.84
19/07/13 19:24:05	19/07/13	000000000895	FUNDS TRAN - Shegaon N aka-04851140266396	1,650.00	0.00	2,823,171.84
18/07/13 12:16:50	18/07/13	000000000878	FT --02571050011599-KU MAR RAVIKESH SINGH	3,487.00	0.00	2,824,821.84
17/07/13 19:11:34	17/07/13	000000000892	Chq Pd-Transfer-AMIT K UMAR	7,937.00	0.00	2,828,308.84
16/07/13 13:04:25	15/07/13	000000000869	FUNDS TRAN - Shegaon N aka-04851140266396	1,495.00	0.00	2,836,245.84
16/07/13 01:34:52	15/07/13		Higher Edu-1000 CONT C HQ LVS ISSD ON 15/	4.80	0.00	2,837,740.84
16/07/13 01:34:52	15/07/13		Edu Cess-1000 CONT CHQ LVS ISSD ON 15/	9.60	0.00	2,837,745.64
16/07/13 01:34:52	15/07/13		ServiceTax-1000 CONT C HQ LVS ISSD ON 15/	480.00	0.00	2,837,755.24
15/07/13 20:35:38	15/07/13	000000000896	Chq Pd-Transfer-RAJEEV RANJAN	2,265.00	0.00	2,838,235.24
15/07/13 20:35:38	15/07/13	000000000894	Chq Pd-Transfer-RAJEEV RANJAN	7,113.00	0.00	2,840,500.24
15/07/13 16:42:33	15/07/13	000000000891	FUNDS TRAN - NASHIK - MAH-01051140099033	8,817.00	0.00	2,847,613.24
15/07/13 13:38:22	15/07/13		1000 CONT CHQ LVS ISSD ON 15/05/13	4,000.00	0.00	2,856,430.24
15/07/13 12:11:16	15/07/13	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	5,907.00	0.00	2,860,430.24
11/07/13 11:08:03	11/07/13	000000000879	Chq Pd-MICR Inw-SHRUTI TRAVELS	4,658.00	0.00	2,866,337.24
10/07/13 13:06:31	10/07/13	000000001618	Chq Pd-MICR Inw-SHEETA L D SARDA	13,000.00	0.00	2,870,995.24
09/07/13 20:21:32	09/07/13	000000000888	Chq Pd-Transfer-LAXMI NARYAN AGARWAL	2,914.00	0.00	2,883,995.24

09/07/13 20:21:32	09/07/13	000000000885	Chq Pd-Transfer-SAMEER JAIN	3,291.00	0.00	2,886,909.24
09/07/13 20:21:32	09/07/13	000000000889	Chq Pd-Transfer-LAXMI NARAYAN AGARWAL	11,498.00	0.00	2,890,200.24
09/07/13 20:21:32	09/07/13	000000000887	Chq Pd-Transfer-LAXMI NARAYAN AGRAWAL	10,289.00	0.00	2,901,698.24
08/07/13 08:47:30	08/07/13	000000000886	Chq Pd-MICR CTS-BHARTI AIRTEL LTD	1,675.28	0.00	2,911,987.24
06/07/13 12:13:40	06/07/13		051030806071302846- CB DT TAX	158,990.00	0.00	2,913,662.52
06/07/13 12:13:39	06/07/13		051030806071302837- CB DT TAX	47.00	0.00	3,072,652.52
06/07/13 12:13:39	06/07/13		051030806071302832- CB DT TAX	250.00	0.00	3,072,699.52
06/07/13 12:13:37	06/07/13		051030806071302820- CB DT TAX	88,034.00	0.00	3,072,949.52
06/07/13 12:13:36	06/07/13		051030806071302816- CB DT TAX	221,712.00	0.00	3,160,983.52
05/07/13 19:37:23	05/07/13	130705829122	05102470507201306435-S ERVICE_TAX	4,335.00	0.00	3,382,695.52
05/07/13 19:19:25	05/07/13	000000000873	Chq Pd-Transfer-AMIT K UMAR	350.00	0.00	3,387,030.52
05/07/13 19:19:25	05/07/13	000000000880	Chq Pd-Transfer-AMIT K UMAR	1,079.00	0.00	3,387,380.52
05/07/13 19:19:25	05/07/13	000000000872	Chq Pd-Transfer-AMIT K UMAR	1,720.00	0.00	3,388,459.52
05/07/13 08:36:06	05/07/13	000000000876	Chq Pd-MICR CTS-SISTEM A SHYAM TELESERVIC	1,795.52	0.00	3,390,179.52
05/07/13 08:36:06	05/07/13	000000000883	Chq Pd-MICR CTS-SMART TRIP TOUR AND TRAV	19,319.00	0.00	3,391,975.04
04/07/13 19:43:14	04/07/13	000000000871	Chq Pd-Transfer-RAJEEV RANJAN	7,142.00	0.00	3,411,294.04
04/07/13 15:14:26	04/07/13	000000001625	FT --27312000000124-SA HIL TOUR AND TRAVE	34,676.00	0.00	3,418,436.04
04/07/13 15:13:31	04/07/13	000000001623	FT --27312000000124-SA HIL TOUR AND TRAVE	46,631.00	0.00	3,453,112.04
03/07/13 19:39:21	03/07/13	000000000874	Chq Pd-Transfer-RAJIV GUPTA	35.00	0.00	3,499,743.04
03/07/13 19:39:21	03/07/13	000000000884	Chq Pd-Transfer-STORE ONE RETAIL INDIA P	24,458.00	0.00	3,499,778.04
03/07/13 08:47:47	03/07/13	000000000881	Chq Pd-MICR CTS-MAYANK GUPTA	710.00	0.00	3,524,236.04
02/07/13 19:37:50	02/07/13	000000000875	Chq Pd-Transfer-LAXMI NARAYAN AGRAWAL	1,851.00	0.00	3,524,946.04
02/07/13 13:19:47	02/07/13	0	FT-00030350000790-POWE R FINANCE CORPOR	2,036,201.97	0.00	3,526,797.04
02/07/13 11:09:36	02/07/13	590686263869	00600340035393-FT IPL TO APTCL	0.00	2,500,000.00	5,562,999.01
02/07/13 08:44:11	02/07/13	000000000865	Chq Pd-MICR CTS-VODAFO NE ESSAR LTD	1,011.24	0.00	3,062,999.01
02/07/13 08:44:11	02/07/13	000000000877	Chq Pd-MICR CTS-STORE ONE RETAIL INDIA L	20,688.00	0.00	3,064,010.25
01/07/13 20:06:04	01/07/13	000000000860	Chq Pd-Transfer-ANSHU BATRA	1,163.00	0.00	3,084,698.25

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01/07/13 17:42:04	01/07/13	000000001632	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	70,790.00	0.00	3,085,861.25
01/07/13 13:00:47	01/07/13	000000000867	Chq Pd-MICR Inw-AJIT I NGOLE	1,500.00	0.00	3,156,651.25
01/07/13 13:00:47	01/07/13	000000000868	Chq Pd-MICR Inw-AJIT I NGOLE	3,669.00	0.00	3,158,151.25
01/07/13 13:00:47	01/07/13	000000000866	Chq Pd-MICR Inw-AJIT I NGOLE	4,150.00	0.00	3,161,820.25