

## 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>	1/1/2014 To 31/1/2014		
<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>	5,541,859.76	<b>Closing Balance</b>	7,289,563.18
<b>Debit Amount RS:</b>	41,235,691.92	<b>Credit Amount</b>	42,983,395.34

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/01/14 18:42:28	31/01/14	000000001866	Chq Pd-Transfer-SANJEE V SUYASH AND ASSOC	2,250.00	0.00	7,289,563.18
31/01/14 18:42:28	31/01/14	000000001865	Chq Pd-Transfer-MAYANK GUPTA	40,829.22	0.00	7,291,813.18
31/01/14 13:36:16	31/01/14	000000000000	SAL FOR AMRAVATI POWER TRANSMISSION COMP	833,332.00	0.00	7,332,642.40
28/01/14 11:42:15	28/01/14	000000001734	FT --27312000000124-SA HIL TOUR AND TRAVE	6,494.00	0.00	8,165,974.40
28/01/14 11:41:36	28/01/14	000000001733	FT --27312000000124-SA HIL TOUR AND TRAVE	6,471.00	0.00	8,172,468.40
28/01/14 11:40:57	28/01/14	000000001736	FT --27312000000124-SA HIL TOUR AND TRAVE	810.00	0.00	8,178,939.40
28/01/14 11:40:19	28/01/14	000000001735	FT --27312000000124-SA HIL TOUR AND TRAVE	732.00	0.00	8,179,749.40
24/01/14 19:07:09	24/01/14	003LC01140240006	COMM ON IMPORT LC ISSU ED	16,696.70	0.00	8,180,481.40
23/01/14 12:41:13	23/01/14	000000001720	Chq Pd-MICR Inw-VARSHA DHANANJAY BAND	13,000.00	0.00	8,197,178.10
23/01/14 12:41:13	23/01/14	000000001719	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAND	10,000.00	0.00	8,210,178.10
23/01/14 10:02:07	23/01/14	000000001727	FT --27312000000124-SA HIL TOUR AND TRAVE	41,735.00	0.00	8,220,178.10
23/01/14 08:09:41	23/01/14	000000001731	Chq Pd-MICR CTS-TAG CO RPORATION	886,164.00	0.00	8,261,913.10
23/01/14 08:09:41	23/01/14	000000001729	Chq Pd-MICR CTS-TAG CO RPORATION	6,340,427.00	0.00	9,148,077.10
22/01/14 12:54:31	22/01/14	000000001578	Chq Pd-MICR Inw-RAVIND RA KUMAR RAJPUT	13,343.00	0.00	15,488,504.10
22/01/14 12:30:09	22/01/14	0	FT-00600350020182-RELI ANCE LIQUIDITY F	15,000,000.00	0.00	15,501,847.10

Disclaimer: This is a computer generated statement and it does not require signature.

20/01/14 11:08:43	20/01/14	000000001864	FT --04851140266396-SA HU SANJAY SUNAKAR	565.00	0.00	30,501,847.10
20/01/14 08:52:58	20/01/14	000000001730	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	2,536,045.00	0.00	30,502,412.10
18/01/14 17:26:24	18/01/14	000000001586	Chq Pd-Transfer-VIVEK SINGH	3,276.00	0.00	33,038,457.10
17/01/14 17:17:35	17/01/14	000000001582	Chq Pd-Transfer-AFFINI TY TRAVEL SOLUTION	37,902.00	0.00	33,041,733.10
17/01/14 08:51:58	17/01/14	000000001723	Chq Pd-MICR CTS-SNC L AVALIN ENGG INDIA	94,351.00	0.00	33,079,635.10
16/01/14 09:06:33	16/01/14	000000001583	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	1,200.00	0.00	33,173,986.10
16/01/14 09:06:33	16/01/14	000000001728	Chq Pd-MICR CTS-VIRTUO US ENERGY PLTD	777,138.00	0.00	33,175,186.10
16/01/14 08:55:57	16/01/14	392040000010	RELIANCE LIQUIDITY-RC0 3 6546575 4031401	0.00	19,983,395.34	33,952,324.10
16/01/14 08:04:51	16/01/14	000000001724	Chq Pd-MICR CTS-PRICEW ATERHOUSE COOPERS	176,967.00	0.00	13,968,928.76
13/01/14 08:51:34	13/01/14	390995300001	RELIANCE LIQUIDITY-RC0 3 6542289 4031401	0.00	2,000,000.00	14,145,895.76
11/01/14 08:47:00	11/01/14	000000001722	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	139,612.00	0.00	12,145,895.76
11/01/14 08:47:00	11/01/14	000000001725	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	807,233.00	0.00	12,285,507.76
11/01/14 08:47:00	11/01/14	000000001726	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	1,594,928.00	0.00	13,092,740.76
11/01/14 06:42:52	11/01/14	000000001857	Chq Pd-MICR CTS-NATION AL SECURITIES DEPO	20,225.00	0.00	14,687,668.76
10/01/14 12:38:58	10/01/14	000000001577	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	1,228.00	0.00	14,707,893.76
10/01/14 12:38:58	10/01/14	000000001863	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	3,492.00	0.00	14,709,121.76
10/01/14 12:38:58	10/01/14	000000001862	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	1,027.00	0.00	14,712,613.76
09/01/14 19:27:57	09/01/14	000000001580	Chq Pd-Transfer-CHITRA NJALI KHETRAPAL	1,349.00	0.00	14,713,640.76
09/01/14 16:35:55	09/01/14	000000000000	FDR BKG FOR AMRAVATI P OWER TRAN	1,630,000.00	0.00	14,714,989.76
09/01/14 08:57:47	09/01/14	389811200003	RELIANCE LIQUIDITY-RC0 3 6539291 4031401	0.00	12,000,000.00	16,344,989.76
08/01/14 14:25:05	08/01/14	0	FT-05982340006647-INDI ABULLS POWER LIM	500.00	0.00	4,344,989.76
07/01/14 16:38:15	07/01/14		051030807011415560- CB DT TAX	100,468.00	0.00	4,345,489.76
07/01/14 16:38:14	07/01/14		051030807011415553- CB DT TAX	500.00	0.00	4,445,957.76

07/01/14 16:38:13	07/01/14		051030807011415541- CB DT TAX	726.00	0.00	4,446,457.76
07/01/14 16:38:12	07/01/14		051030807011415536- CB DT TAX	139,743.00	0.00	4,447,183.76
07/01/14 10:36:10	07/01/14	000000001716	FT --27312000000124-SA HIL TOUR AND TRAVE	35,589.00	0.00	4,586,926.76
07/01/14 08:39:19	07/01/14	000000001718	Chq Pd-MICR CTS-VIRTUO US ENERGY PVT LTD	777,138.00	0.00	4,622,515.76
06/01/14 20:00:16	06/01/14	000000001861	Chq Pd-Transfer-SANJEE V SUYASH AND ASSOC	2,250.00	0.00	5,399,653.76
06/01/14 18:44:11	06/01/14	140106189829	05102470601201407644-S ERVICE_TAX	1,795.00	0.00	5,401,903.76
06/01/14 18:44:10	06/01/14	140106190107	05102470601201407632-S ERVICE_TAX	186.00	0.00	5,403,698.76
03/01/14 08:56:52	03/01/14	000000001717	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	5,975.00	0.00	5,403,884.76
02/01/14 16:06:57	02/01/14	0095U14002020306	NEFT DR-UTIB00000040-NA TIONAL INSURANCE C	132,000.00	0.00	5,409,859.76
02/01/14 15:39:41	02/01/14	815726990234	00600340035393-FT APTC L TO IPL	9,000,000.00	0.00	5,541,859.76
01/01/14 09:05:20	01/01/14	386613800005	RELIANCE LIQUIDITY-RC0 3 6530396 4031401	0.00	9,000,000.00	14,541,859.76