

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/04/2014 To 30/04/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,877,207.45	Closing Balance	1,555,881.85
Debit Amount RS:	351,831.60	Credit Amount	30,506.00

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
12/04/14 12:20:19	12/04/14	000000001754	Chq Pd-MICR Inw-FALJEE T MAHATO	100,000.00	0.00	1,555,881.85
11/04/14 13:10:32	11/04/14	000000001588	Chq Pd-MICR Inw-RAVIND RA KUMAR RAJPUT	1,673.00	0.00	1,655,881.85
11/04/14 13:10:32	11/04/14	000000001597	Chq Pd-MICR Inw-RAVIND RA KUMAR RAJPUT	9,164.00	0.00	1,657,554.85
10/04/14 10:20:20	10/04/14	000000000000	INT CREDIT 50300027704 420-502000000000162	0.00	30,506.00	1,666,718.85
09/04/14 15:43:39	09/04/14	000000001755	Chq Pd-MICR Inw-ANAND PETROLEUM	100,000.00	0.00	1,636,212.85
08/04/14 08:45:12	08/04/14	000000001871	Chq Pd-MICR CTS- SK HO TA AND ASSOCIATES	450.00	0.00	1,736,212.85
04/04/14 14:19:38	04/04/14	003LC01140240006	COMM ON IMPORT LC AMEN DMENT	1,123.60	0.00	1,736,662.85
02/04/14 20:45:20	02/04/14	000000001870	Chq Pd-Transfer-SANJEE V SUYASH AND ASSOC	2,250.00	0.00	1,737,786.45
02/04/14 08:38:07	02/04/14	000000001760	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	36,771.00	0.00	1,740,036.45
02/04/14 08:38:07	02/04/14	000000001600	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	100,400.00	0.00	1,776,807.45