

## Account Activity

|                      |  |                 |                               |
|----------------------|--|-----------------|-------------------------------|
| Customer Name        | AMRAVATI POWER TRANSMISSION<br>COMPANY LIM | Joint Holder    | -                             |
| Account Number       | 00030340032536                             | Branch          | CONNAUGHT PLACE - SURYA KIRAN |
| Customer ID          | 10379968                                   |                 |                               |
| Transaction Date     | 1/05/2014 To 31/05/2014                    |                 |                               |
| Account Currency     | INR  |                 |                               |
| Sort Order           | Descending by Transaction Date             | Debit / Credit  | Both Debit and Credit         |
| Opening Balance      | 1,555,881.85                               | Closing Balance | 1,555,653.85                  |
| Total Payment Amount | 228.00                                     | Credit Amount   | 0.00                          |

All amounts are in account currency.

| Transaction Date  | Value    | Reference No. | Description                                  | Debit Amount | Credit Amount | Running Balance |
|-------------------|----------|---------------|--|--------------|---------------|-----------------|
| Date              |          |               |  |              |               |                 |
| 08/05/14 08:53:18 | 08/05/14 | 000000001761  | Chq Pd-MICR CTS-THE WE<br>LFARE COMMISSIONER | 180.00       | 0.00          | 1,555,653.85    |
| 06/05/14 19:11:21 | 06/05/14 | 140506830459  | 05102470605201406912-S<br>ERVICE_TAX         | 48.00        | 0.00          | 1,555,833.85    |