

## Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	K G MARG
Customer ID	10379968		
Transaction Date	01/07/2014 To 31/07/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,542,210.85	Closing Balance	84.55
Total Payment Amount	4,074,069.00	Credit Amount	2,531,942.70

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
18/07/14 11:09:32	18/07/14		PGP AMRAVATI	872,100.00	0.00	84.55
18/07/14 10:15:40	18/07/14	YESBR52014071800000347	RTGS CR-YESB00000001-AP TCL BORROWER AC	0.00	872,100.00	872,184.55
16/07/14 18:17:42	16/07/14	0000000000000	FDR BKG AMRAVATI POWER TRANSMISSION	1,567,000.00	0.00	84.55
16/07/14 13:33:23	16/07/14	HDFCR52014071600591761	RTGS DR-YESB00000003-AP TCL TRA ACCOUNT	1,630,000.00	0.00	1,567,084.55
15/07/14 15:05:48	15/07/14	0000000000000	00030340032536:FD Prem at-50300027704420	0.00	1,630,000.00	3,197,084.55
10/07/14 10:06:06	10/07/14	0000000000000	INTEREST CREDIT 503000 27704420	0.00	29,842.70	1,567,084.55
05/07/14 14:51:55	05/07/14	140705021367	05102470507201404188-S ERVICE_TAX	4,969.00	0.00	1,537,241.85