

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/02/2014 To 28/02/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,289,563.18	Closing Balance	5,620,868.49
Debit Amount RS:	13,668,694.69	Credit Amount	12,000,000.00

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
28/02/14 13:28:58	28/02/14	000000000000	SAL FOR AMRAVATI POWER TRANSMISSION COMP	787,508.00	0.00	5,620,868.49
28/02/14 10:20:33	28/02/14	0	FT-00030350000790-POWE R FINANCE CORPOR	872,657.93	0.00	6,408,376.49
26/02/14 17:42:10	26/02/14	0003U14057063796	NEFT DR-SBIN0014356-NA RAYAN HEMRAM	150,000.00	0.00	7,281,034.42
26/02/14 17:41:51	26/02/14	0003U14057063727	NEFT DR-SBIN0012011-SH ATAYU PETROLEUM	150,000.00	0.00	7,431,034.42
26/02/14 17:41:31	26/02/14	0003U14057063607	NEFT DR-SBIN0000357-O S SHARMA	150,000.00	0.00	7,581,034.42
26/02/14 17:41:12	26/02/14	0003U14057063596	NEFT DR-SBIN0008458-DE EPAK KUMAR MONDAL	50,000.00	0.00	7,731,034.42
26/02/14 17:35:32	26/02/14	0003U14057063530	NEFT DR-PUNB0481700-RA MCHANDER	50,000.00	0.00	7,781,034.42
26/02/14 15:40:27	26/02/14	HDFCH14057323098	RTGS DR-SBIN0012011-NA TIONAL TRANSPORT	200,000.00	0.00	7,831,034.42
26/02/14 15:25:26	26/02/14	000000001590	FT --01951050079765-BI SHWAJIT GHOSH	1,201.00	0.00	8,031,034.42
26/02/14 13:52:39	26/02/14	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	25,856.00	0.00	8,032,235.42
26/02/14 08:58:41	26/02/14	406269200017	RELIANCE LIQUIDITY-RC0 3 6607459 4031401	0.00	6,000,000.00	8,058,091.42
26/02/14 08:40:19	26/02/14	000000001740	Chq Pd-MICR CTS-SNC LA VALIN ENGG INDIA P	166,855.00	0.00	2,058,091.42
25/02/14 17:26:16	25/02/14	003LC01140240006	COMM ON IMPORT LC AMEN DMENT	1,123.60	0.00	2,224,946.42
25/02/14 12:09:48	25/02/14	HDFCH14056297618	RTGS DR-BOFA0CN6215-UN ITED INDIA INSURAN	2,005,906.00	0.00	2,226,070.02
24/02/14 17:56:52	24/02/14	0095U14055043847	NEFT DR-SBIN0002120-MD	50,000.00	0.00	4,231,976.02

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

			AJIJUR RAHAMAN			
24/02/14 17:56:14	24/02/14	0095U14055043698	NEFT DR-SBIN0008003-KA NUGULA RAJSEKHAR	350,000.00	0.00	4,281,976.02
24/02/14 08:54:17	24/02/14	405540000002	RELIANCE LIQUIDITY-RC0 3 6599649 4031401	0.00	3,000,000.00	4,631,976.02
22/02/14 09:03:23	22/02/14	000000001591	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	1,200.00	0.00	1,631,976.02
21/02/14 14:17:10	21/02/14		PGP FOR AMRAVATI POWER TRANSMISSION COMP	3,085,636.00	0.00	1,633,176.02
21/02/14 08:38:03	21/02/14	404890600019	RELIANCE LIQUIDITY-RC0 3 6598327 4031401	0.00	3,000,000.00	4,718,812.02
19/02/14 13:55:36	19/02/14	0	FT-05982340006647-INDI ABULLS POWER LIM	500.00	0.00	1,718,812.02
19/02/14 13:30:02	19/02/14	0	FT-00030350000790-POWE R FINANCE CORPOR	345,069.00	0.00	1,719,312.02
19/02/14 13:29:45	19/02/14	0	FT-00030350000574-RURA L ELECTRIFICATIO	1,939,053.00	0.00	2,064,381.02
19/02/14 08:46:37	19/02/14	000000001737	Chq Pd-MICR CTS-VIRTUO US ENERGY P LTD	786,637.00	0.00	4,003,434.02
18/02/14 15:40:07	18/02/14	0095U14049018283	NEFT DR-UTIB0001981-SE RAJUL SAIKH	150,000.00	0.00	4,790,071.02
18/02/14 14:33:49	18/02/14	HDFCH14049225446	RTGS DR-SBIN0008458-RA TEN RAJBANSHI	200,000.00	0.00	4,940,071.02
18/02/14 14:07:43	18/02/14	HDFCH14049224397	RTGS DR-SBIN0003874-TA RAPADA BARMAN	250,000.00	0.00	5,140,071.02
18/02/14 08:57:45	18/02/14	000000001592	Chq Pd-MICR CTS-MANOJ KUMAR DIWAN	3,000.00	0.00	5,390,071.02
17/02/14 15:37:56	17/02/14	0095U14048032444	NEFT DR-SBIN0012011-JA GU LAGORI	100,000.00	0.00	5,393,071.02
17/02/14 15:36:22	17/02/14	HDFCH14048213839	RTGS DR-SBIN0006231-SI TARAM MAHATO	200,000.00	0.00	5,493,071.02
17/02/14 15:35:21	17/02/14	HDFCH14048213677	RTGS DR-SBIN0001378-MA HENDER SAW	250,000.00	0.00	5,693,071.02
17/02/14 14:28:58	17/02/14	000000001867	Chq Pd-Transfer-SANJEE V SUYASH AND ASSOC	2,250.00	0.00	5,943,071.02
12/02/14 13:55:13	12/02/14	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	9,720.00	0.00	5,945,321.02
11/02/14 17:39:19	11/02/14	000000001868	Chq Pd-Transfer-AFFINI TY TRAVEL SOLUTION	14,923.00	0.00	5,955,041.02
10/02/14 14:26:23	10/02/14		3 PGP FOR AMRAVATI POW ER TRANSMISSION CO	32,700.00	0.00	5,969,964.02
10/02/14 13:22:09	10/02/14	HDFCH14041134195	RTGS DR-UTIB0001631-KH IRODHAR MAHATO	200,000.00	0.00	6,002,664.02

07/02/14 17:04:13	07/02/14		051030807021416920- CB DT TAX	104,888.00	0.00	6,202,664.02
07/02/14 17:04:12	07/02/14		051030807021416914- CB DT TAX	1,149.00	0.00	6,307,552.02
07/02/14 17:04:11	07/02/14		051030807021416903- CB DT TAX	500.00	0.00	6,308,701.02
07/02/14 17:04:10	07/02/14		051030807021416896- CB DT TAX	55,021.00	0.00	6,309,201.02
07/02/14 17:04:09	07/02/14		051030807021416888- CB DT TAX	173,069.00	0.00	6,364,222.02
07/02/14 16:59:59	07/02/14	0095U14038037995	NEFT DR-SBIN0014356-MO HAN GAGRAI	196,000.00	0.00	6,537,291.02
07/02/14 07:36:46	07/02/14	000000001585	Chq Pd-MICR CTS-MAHARA SHTRA LABOUR WELFA	48.00	0.00	6,733,291.02
06/02/14 17:06:29	06/02/14	140206806004	05102470602201404158-S ERVICE_TAX	2,838.00	0.00	6,733,339.02
06/02/14 08:05:30	06/02/14	000000001584	Chq Pd-MICR CTS-WELFAR E COMMISSIONER HAR	285.00	0.00	6,736,177.02
04/02/14 13:16:08	04/02/14	0095U14035019585	NEFT DR-SBIN0008458-DE EPAK KUMAR MONDAL	147,000.00	0.00	6,736,462.02
03/02/14 15:16:39	03/02/14	HDFCH14034061578	RTGS DR-SBIN0002120-MD AJIJUR RAHAMAN	343,000.00	0.00	6,883,462.02
03/02/14 13:34:31	03/02/14	0095U14034027065	NEFT DR-CORP0000286-SH CIL E STAMPING	50,200.00	0.00	7,226,462.02
03/02/14 08:53:14	03/02/14	000000001587	Chq Pd-MICR CTS-AIRTEL	2,412.16	0.00	7,276,662.02
01/02/14 12:40:46	01/02/14	0	FT-06221140015483-CHIT RANJALI KHETRAPA	10,489.00	0.00	7,279,074.18