

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/03/2014 To 31/03/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,620,868.49	Closing Balance	1,877,207.45
Debit Amount RS:	6,840,216.48	Credit Amount	3,096,555.44

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/03/14 19:06:13	31/03/14	140331032482	05102473103201408587-S ERVICE_TAX	67.00	0.00	1,877,207.45
31/03/14 19:06:12	31/03/14	140331032206	05102473103201408579-S ERVICE_TAX	4,525.00	0.00	1,877,274.45
27/03/14 17:39:41	27/03/14	000000001594	Chq Pd-Transfer-EARTH LINGUA	1,000.00	0.00	1,881,799.45
27/03/14 16:53:33	27/03/14	0095U1408607516	NEFT DR-BKID0006059-AM RAVATI POWER TRANS	109,217.00	0.00	1,882,799.45
24/03/14 19:29:12	24/03/14	000000001593	Chq Pd-Transfer-DEVIND ER	35.00	0.00	1,992,016.45
22/03/14 08:48:20	22/03/14	000000001596	Chq Pd-MICR CTS-MANOJ KUMAR DIWAN	2,400.00	0.00	1,992,051.45
21/03/14 17:29:19	21/03/14	0095U14080051309	NEFT DR-BKID0006059-AM RAVATI POWER TRANS	36,771.00	0.00	1,994,451.45
21/03/14 15:41:54	21/03/14	HDFCH14080108440	RTGS DR-SBIN0012011-JY OTI STRUCTURES LTD	697,174.00	0.00	2,031,222.45
20/03/14 10:51:10	20/03/14	000000001759	FT --27312000000124-SA HIL TOUR AND TRAVE	89,064.00	0.00	2,728,396.45
15/03/14 17:30:11	15/03/14	000000001599	Chq Pd-Transfer-CHITRA NJALI KHETRAPAL	7,085.00	0.00	2,817,460.45
14/03/14 14:12:55	14/03/14	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	18,099.00	0.00	2,824,545.45
14/03/14 13:18:26	14/03/14	000000001747	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAND	13,000.00	0.00	2,842,644.45
14/03/14 13:18:26	14/03/14	000000001748	Chq Pd-MICR Inw-VARSHA D BAND	10,000.00	0.00	2,855,644.45
13/03/14 15:20:57	13/03/14	000000001598	00030340032536:CHQ PAI D-UDYOG VIHAR	10,000.00	0.00	2,865,644.45
13/03/14 13:11:40	13/03/14	000000001756	Chq Pd-MICR Inw-SAYED BASHIR AND SAYED A	126,000.00	0.00	2,875,644.45
13/03/14 13:02:37	13/03/14	000000001751	Chq Pd-MICR Inw-INDRAM ANI	100,000.00	0.00	3,001,644.45

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

			MAHATO			
13/03/14 13:02:37	13/03/14	000000001752	Chq Pd-MICR Inw-LALIT KUMAR KUNKAL	150,000.00	0.00	3,101,644.45
12/03/14 13:10:30	12/03/14	000000001757	Chq Pd-MICR Inw-SIRAJU L SAIKH	150,000.00	0.00	3,251,644.45
12/03/14 13:10:28	12/03/14	000000001749	Chq Pd-MICR Inw-TARAPA DO BARMAN	150,000.00	0.00	3,401,644.45
11/03/14 15:50:19	11/03/14	HDFCH1407048093	BTGS DR-SBIN0012011-JY OTI STRUCTURES LTD	750,000.00	0.00	3,551,644.45
11/03/14 13:26:06	11/03/14	000000001753	Chq Pd-MICR Inw-GAJANA N KAWATKAR	200,000.00	0.00	4,301,644.45
11/03/14 08:53:02	11/03/14	410172800017	RELIANCE LIQUIDITY-RC0 3 6620951 4031401	0.00	3,096,555.44	4,501,644.45
10/03/14 15:46:43	10/03/14		PGP AMRAVATI POWER TRA NSMISSION COMPANY	3,255,000.00	0.00	1,405,089.01
10/03/14 14:52:04	10/03/14	000000001746	Chq Pd-MICR Inw-ANAND PETROLEUM	100,000.00	0.00	4,660,089.01
08/03/14 12:26:44	08/03/14	000000001745	Chq Pd-MICR Inw-FALJEE T MAHATO	100,000.00	0.00	4,760,089.01
07/03/14 16:12:52	07/03/14		051030807031413278- CB DT TAX	126,045.00	0.00	4,860,089.01
07/03/14 16:12:51	07/03/14		051030807031413270- CB DT TAX	70,691.00	0.00	4,986,134.01
07/03/14 16:12:50	07/03/14		051030807031413258- CB DT TAX	76,850.00	0.00	5,056,825.01
07/03/14 16:12:49	07/03/14		051030807031413253- CB DT TAX	3,406.00	0.00	5,133,675.01
06/03/14 16:56:31	06/03/14	140306820900	05102470603201404161-S ERVICE_TAX	3,894.00	0.00	5,137,081.01
06/03/14 10:36:37	06/03/14	000000001741	FT --27312000000124-SA HIL TOUR AND TRAVE	35,280.00	0.00	5,140,975.01
06/03/14 10:35:26	06/03/14	000000001743	FT --27312000000124-SA HIL TOUR AND TRAVE	41,905.00	0.00	5,176,255.01
05/03/14 17:56:05	05/03/14	000000001721	FT --02211000060331-DE EPAKKUMAR RAMPAL S	5,032.26	0.00	5,218,160.01
05/03/14 14:48:14	05/03/14	000000001869	Chq Pd-Transfer-AFFINI TY TRAVEL SOLUTION	66,169.00	0.00	5,223,192.27
05/03/14 13:31:07	05/03/14		PGP AMRAVATI POWER TRA NSMISSION COMPANY	186,560.00	0.00	5,289,361.27
05/03/14 08:46:11	05/03/14	000000001744	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	19,143.00	0.00	5,475,921.27
04/03/14 15:01:48	04/03/14	000000001589	FT --04851140266396-SA HU SANJAY SUNAKAR	700.00	0.00	5,495,064.27
03/03/14 13:05:48	03/03/14	000000000000	00030340032536:DD Issu ed-HDFC-MUMBAI CL	100,000.00	0.00	5,495,764.27
03/03/14 08:51:04	03/03/14	000000001595	Chq Pd-MICR CTS-AIRTEL	2,104.22	0.00	5,595,764.27
01/03/14 12:14:39	01/03/14	000000001738	Chq Pd-MICR Inw-DHANAN JAY	13,000.00	0.00	5,597,868.49

			RAOSAHEB BAND			
01/03/14 12:14:39	01/03/14	000000001739	Chq Pd-MICR Inw-VARSHA	10,000.00	0.00	5,610,868.49
			DHANANJAY BAND			