

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	K G MARG
Customer ID	10379968		
Transaction Date	1/09/2014 To 30/09/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	84.55	Closing Balance	80,913.19
Total Payment Amount	1,513,499.62	Credit Amount	1,594,328.26

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
17/09/14 13:32:38	17/09/14 00		FT-00600340035393-INDI ABULLS POWER LIM	27.81	0.00	80,913.19
17/09/14 13:26:43	17/09/14 00		FT-00600350020182-RELI ANCE LIQUIDITY F	1,500,000.00	0.00	80,941.00
16/09/14 12:44:25	16/09/14 0000000000000		00030340032536:FD Prem at-50300051512726	0.00	1,580,941.00	1,580,941.00
11/09/14 17:04:24	11/09/14 0		FT-00600340035393-INDI ABULLS POWER LIM	6,637.45	0.00	0.00
11/09/14 16:46:56	11/09/14		SWEEP-IN CREDIT - 0060 0340035393	0.00	27.81	6,637.45
11/09/14 16:46:56	11/09/14 0003U14254030662		NEFT DR-YESB0000172-Am ravati Power Trans	112.36	0.00	6,609.64
09/09/14 17:03:40	09/09/14 BKIDN14252101917		NEFT CR-BKID0000200-AM RAVATI POWER TRANS	0.00	6,722.00	6,722.00
05/09/14 19:05:22	05/09/14		SWEEP-IN CREDIT - 0060 0340035393	0.00	6,637.45	0.00
05/09/14 19:05:22	05/09/14 140905648682		05102470509201408846-S ERVICE_TAX	6,722.00	0.00	-6,637.45