

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/10/2013 To 31/10/2013		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,332.38	Closing Balance	5,914,469.25
Debit Amount RS:	588,174,157.95	Credit Amount	592,201,294.82

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/10/13 14:28:02	01/11/13	923166	CHQ DEP- - 15-HDFC BAN K LTD	0.00	7,687.00	5,914,469.25
			-			
31/10/13 13:50:54	31/10/13	000000000000	SAL FOR Amravati Power Tran. Company LTD	723,196.00	0.00	5,906,782.25
31/10/13 08:50:11	31/10/13	000000001553	Chq Pd-MICR CTS-MAYANK GUPTA	549.00	0.00	6,629,978.25
31/10/13 08:42:18	31/10/13	366503000024	RELIANCE LIQUIDITY-RC0 3 6466043 4031401	0.00	4,000,000.00	6,630,527.25
30/10/13 19:02:20	30/10/13	000000001556	Chq Pd-Transfer-ANSHU BATRA	443.00	0.00	2,630,527.25
30/10/13 19:02:20	30/10/13	000000001555	Chq Pd-Transfer-ANSHU BATRA	574.00	0.00	2,630,970.25
30/10/13 11:47:38	30/10/13	000000001551	FT --17881140001526-VI JAY DAYARAM CHARPE	4,896.00	0.00	2,631,544.25
30/10/13 11:46:16	30/10/13	000000001550	FT --04561140020708-DI BYENDU RAKSHIT	1,054.00	0.00	2,636,440.25
29/10/13 12:48:32	29/10/13	000000001538	Chq Pd-MICR Inw-AJIT I NGOLE	1,317.00	0.00	2,637,494.25
29/10/13 12:48:32	29/10/13	000000001852	Chq Pd-MICR Inw-AJIT I NGOLE	604.00	0.00	2,638,811.25
29/10/13 12:48:32	29/10/13	000000001851	Chq Pd-MICR Inw-AJIT I NGOLE	200.00	0.00	2,639,415.25
29/10/13 12:48:32	29/10/13	000000001850	Chq Pd-MICR Inw-AJIT I NGOLE	2,014.00	0.00	2,639,615.25
29/10/13 09:56:34	29/10/13	000000001694	FT --27312000000124-SA HIL TOUR AND TRAVE	34,300.00	0.00	2,641,629.25
29/10/13 09:55:39	29/10/13	000000001695	FT --27312000000124-SA HIL TOUR AND TRAVE	34,300.00	0.00	2,675,929.25
29/10/13 09:47:25	29/10/13	000000001693	FT --27312000000124-SA HIL TOUR AND TRAVE	35,280.00	0.00	2,710,229.25
29/10/13 09:45:09	29/10/13	000000001692	FT --27312000000124-SA HIL TOUR AND TRAVE	34,300.00	0.00	2,745,509.25
29/10/13 09:42:53	29/10/13	000000001696	FT --27312000000124-SA HIL TOUR AND TRAVE	35,280.00	0.00	2,779,809.25
28/10/13 18:50:06	28/10/13	000000001539	Chq Pd-Transfer 2	865.00	0.00	2,815,089.25

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

28/10/13 12:46:43	28/10/13	000000001684	Chq Pd-MICR Inw-VARSHA DHANANJAY BAND	13,000.00	0.00	2,815,954.25
28/10/13 12:46:43	28/10/13	000000001683	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAND	10,000.00	0.00	2,828,954.25
24/10/13 18:30:34	24/10/13	000000001853	Chq Pd-Transfer-STORE ONE RETAIL INDIA L	2,500.00	0.00	2,838,954.25
23/10/13 18:36:46	23/10/13	000000001689	Chq Pd-Transfer-JYOTI STRUCTURES LTD	26,114.00	0.00	2,841,454.25
23/10/13 14:28:06	23/10/13	000000001849	FT --04561140020708-DI BYENDU RAKSHIT	6,302.00	0.00	2,867,568.25
23/10/13 13:06:33	23/10/13	000000001535	Chq Pd-MICR Inw-SHEETA L D SARDA	13,000.00	0.00	2,873,870.25
23/10/13 13:06:33	23/10/13	000000001685	Chq Pd-MICR Inw-SHEETA L D SARDA	13,000.00	0.00	2,886,870.25
22/10/13 14:58:25	22/10/13	0	FT-00600310011198-STER LITE TECHNOLOGIE	21,500,000.00	0.00	2,899,870.25
18/10/13 17:06:16	18/10/13	000000001545	Chq Pd-Transfer-AFFINI TY TRAVEL SOLUTION	15,378.00	0.00	24,399,870.25
18/10/13 08:36:23	18/10/13	000000001540	Chq Pd-MICR CTS-BHARTI AIRTEL LTD	1,927.29	0.00	24,415,248.25
18/10/13 08:36:23	18/10/13	000000001690	Chq Pd-MICR CTS-UIRTUO US ENERGY PVT LTD	777,138.00	0.00	24,417,175.54
15/10/13 14:21:58	15/10/13	000000001831	Chq Pd-Transfer-LAXMI NARYAN AGARWAL	1,266.00	0.00	25,194,313.54
15/10/13 14:21:58	15/10/13	000000001830	Chq Pd-Transfer-LAXMI NARYAN AGARWAL	8,217.00	0.00	25,195,579.54
14/10/13 19:03:37	14/10/13	000000001688	Chq Pd-Transfer-JYOTI STUCTUEP LTD	164,772.00	0.00	25,203,796.54
14/10/13 19:03:37	14/10/13	000000001687	Chq Pd-Transfer-JYOTI STRUCTURE TLD	832,370.00	0.00	25,368,568.54
14/10/13 19:03:37	14/10/13	000000001686	Chq Pd-Transfer-JYOTI STRUCTURPTLD	5,433,406.00	0.00	26,200,938.54
09/10/13 13:03:53	09/10/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	68,000,000.00	0.00	31,634,344.54
09/10/13 09:14:56	09/10/13	358332600013	RELIANCE LIQUIDITY-RC0 3 6442234 4031401	0.00	98,024,474.00	99,634,344.54
08/10/13 13:40:41	08/10/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	1,609,870.54
08/10/13 09:54:53	08/10/13	000000001544	Chq Pd-MICR CTS-TATA T ELE SERVICES LTD	1,067.42	0.00	99,609,870.54
08/10/13 08:48:05	08/10/13	357845800017	RELIANCE LIQUIDITY-RC0 3 6441169 4031401	0.00	98,020,321.88	99,610,937.96
07/10/13 19:26:23	07/10/13		051030807101327195- CB DT TAX	102,079.00	0.00	1,590,616.08

07/10/13 19:26:22	07/10/13		051030807101327191- CB DT TAX	126,291.00	0.00	1,692,695.08
07/10/13 16:51:29	07/10/13	0	FT-05982340006647-INDI ABULLS POWER LIM	1,000.00	0.00	1,818,986.08
07/10/13 13:20:29	07/10/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	1,819,986.08
07/10/13 08:35:25	07/10/13	000000001541	Chq Pd-MICR CTS-VODAFO NE ESSAR LTD	1,011.24	0.00	99,819,986.08
07/10/13 08:35:25	07/10/13	000000001543	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	1,600.00	0.00	99,820,997.32
07/10/13 08:35:25	07/10/13	000000001682	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	65,739.00	0.00	99,822,597.32
07/10/13 08:34:55	07/10/13	357354700014	RELIANCE LIQUIDITY-RC0 3 6439243 4031401	0.00	98,060,069.14	99,888,336.32
05/10/13 16:59:44	05/10/13	131005743539	05102470510201304970-S ERVICE_TAX	2,121.00	0.00	1,828,267.18
04/10/13 13:30:31	04/10/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	1,830,388.18
04/10/13 08:26:18	04/10/13	356542400016	RELIANCE LIQUIDITY-RC0 3 6438027 4031401	0.00	98,023,699.60	99,830,388.18
03/10/13 13:16:45	03/10/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	1,806,688.58
03/10/13 08:16:11	03/10/13	355989300009	RELIANCE LIQUIDITY-RC0 3 6436183 4031401	0.00	98,043,054.47	99,806,688.58
01/10/13 16:22:07	01/10/13	0095U13274077427	NEFT DR-BOFA0CN6215-UN ITED INDIA INSURAN	103,642.00	0.00	1,763,634.11
01/10/13 12:49:31	01/10/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	1,867,276.11
01/10/13 10:31:48	01/10/13	000000001672	FT --27312000000124-SA HIL TOUR AND TRAVE	42,045.00	0.00	99,867,276.11
01/10/13 08:24:37	01/10/13	355502500014	RELIANCE LIQUIDITY-RC0 3 6435013 4031401	0.00	98,021,988.73	99,909,321.11