

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	01/09/2013 To 30/09/2013		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,951,187.29	Closing Balance	1,887,332.38
Debit Amount RS:	1,227,754,185.88	Credit Amount	1,225,690,330.97

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
30/09/13 18:35:05	30/09/13	000000001677	Chq Pd-Transfer 2	57,146.00	0.00	1,887,332.38
30/09/13 16:54:45	30/09/13	000000001835	FT --01051140099033-SA NJIB GOSWAMI	7,636.00	0.00	1,944,478.38
30/09/13 16:53:24	30/09/13	000000001833	FT --01051140099033-SA NJIB GOSWAMI	11,158.00	0.00	1,952,114.38
30/09/13 13:52:49	30/09/13	000000000000	SAL FOR AMRAVATI POWER TRANSMISSION COMP	918,188.00	0.00	1,963,272.38
30/09/13 13:19:49	30/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	2,881,460.38
30/09/13 08:27:52	30/09/13	354834900009	RELIANCE LIQUIDITY-RC0 3 6433065 4031401	0.00	98,062,415.34	100,881,460.38
28/09/13 10:56:57	28/09/13	000000001680	FT --00398350000043-SI GNET PRODUCTS PVT	272,175.00	0.00	2,819,045.04
27/09/13 12:45:16	27/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	98,000,000.00	0.00	3,091,220.04
27/09/13 09:35:57	27/09/13	354189700016	RELIANCE LIQUIDITY-RC0 3 6431959 4031401	0.00	100,021,065.74	101,091,220.04
27/09/13 08:55:44	27/09/13	000000001528	Chq Pd-MICR CTS-AMRAVA TI POWER TRANSMISS	10,000.00	0.00	1,070,154.30
26/09/13 18:51:31	26/09/13	000000001837	Chq Pd-Transfer-RAJEEV RANJAN	7,283.00	0.00	1,080,154.30
26/09/13 18:51:31	26/09/13	000000001679	Chq Pd-Transfer-JYOTI STRUCTURES LTD	243,603.00	0.00	1,087,437.30
26/09/13 18:51:31	26/09/13	000000001681	Chq Pd-Transfer-JYOTI STRUCTURES LTD	593,418.00	0.00	1,331,040.30
26/09/13 12:58:44	26/09/13	000000001537	Chq Pd-MICR Inw-DHANAH JAY R BAUD	10,000.00	0.00	1,924,458.30
26/09/13 12:58:44	26/09/13	000000001536	Chq Pd-MICR Inw-VARSHA D BAND	13,000.00	0.00	1,934,458.30

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

26/09/13 12:53:17	26/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,947,458.30
26/09/13 10:23:13	26/09/13	353799600011	RELIANCE LIQUIDITY-RC0 3 6430732 4031401	0.00	100,022,475.46	101,947,458.30
25/09/13 16:29:59	25/09/13	000000001832	FT --04561140022157-RA JIV VISHWANATH NIM	17,323.00	0.00	1,924,982.84
25/09/13 12:34:18	25/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,942,305.84
25/09/13 08:41:17	25/09/13	353171900012	RELIANCE LIQUIDITY-RC0 3 6429423 4031401	0.00	100,021,819.13	101,942,305.84
24/09/13 12:39:17	24/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,920,486.71
24/09/13 08:36:07	24/09/13	352805300013	RELIANCE LIQUIDITY-RC0 3 6423987 4031401	0.00	100,020,923.67	101,920,486.71
23/09/13 13:01:20	23/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,899,563.04
23/09/13 08:45:23	23/09/13	000000001675	Chq Pd-MICR CTS-JYOTI STRUCTURES P LTD	14,944.00	0.00	101,899,563.04
23/09/13 08:45:23	23/09/13	000000001676	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	17,600.00	0.00	101,914,507.04
23/09/13 08:45:23	23/09/13	000000001834	Chq Pd-MICR CTS-NIKHIL SARMA	19,483.00	0.00	101,932,107.04
23/09/13 08:37:09	23/09/13	352422100002	RELIANCE LIQUIDITY-RC0 3 6422058 4031401	0.00	100,065,720.50	101,951,590.04
20/09/13 16:06:52	20/09/13		051030820091300527- CB DT TAX	36,138.00	0.00	1,885,869.54
20/09/13 12:57:40	20/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,922,007.54
20/09/13 08:28:26	20/09/13	351823500007	00600350020199-RC03 64 20937 403140114001	0.00	100,027,742.14	101,922,007.54
19/09/13 12:51:47	19/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,894,265.40
19/09/13 08:29:58	19/09/13	351490100005	00600350020199-RC03 64 19806 403140114001	0.00	100,021,549.99	101,894,265.40
18/09/13 20:01:07	18/09/13	000000001841	Chq Pd-Transfer-VARUN SINGH	8,532.00	0.00	1,872,715.41
18/09/13 15:22:34	18/09/13	000000000000	00030340032536:DD Issu ed-HDFC-MUMBAI CL	10,000.00	0.00	1,881,247.41
18/09/13 13:26:35	18/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	1,891,247.41
18/09/13 08:36:24	18/09/13	000000001673	Chq Pd-MICR CTS-JYOTI STSRUCTURES LTD	1,095,363.00	0.00	101,891,247.41
18/09/13 08:36:24	18/09/13	000000001674	Chq Pd-MICR CTS-JYOTI STRUCTURS LTD	1,170,985.00	0.00	102,986,610.41
17/09/13 16:43:50	17/09/13	350860300001	00600350020182-HY03 63 62704	0.00	100,000,000.00	104,157,595.41

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17/09/13 13:11:37	17/09/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	100,000,000.00	0.00	4,157,595.41
16/09/13 13:16:31	16/09/13	000000001823	Chq Pd-MICR Inw-AJIT V ITTALRAO INGOEL	2,882.00	0.00	104,157,595.41
14/09/13 11:49:03	14/09/13	000000001530	Chq Pd-MICR Inw-SHEETA L D SARDA	13,000.00	0.00	104,160,477.41
14/09/13 11:49:03	14/09/13	000000001638	Chq Pd-MICR Inw-SHEETA L D SARDA	13,000.00	0.00	104,173,477.41
13/09/13 17:11:38	13/09/13	0	FT-02400920002453-NEFT DUMMY ACCOUNT	226,500,000.00	0.00	104,186,477.41
13/09/13 16:17:46	13/09/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	326,425,000.00	330,686,477.41
13/09/13 08:45:03	13/09/13	000000001838	Chq Pd-MICR CTS-TATA T ELESERVICES LTD	1,067.42	0.00	4,261,477.41
12/09/13 19:25:24	12/09/13	000000001847	Chq Pd-Transfer-STORE ONE RETAIL INDIA P	15,078.00	0.00	4,262,544.83
12/09/13 19:25:24	12/09/13	000000001840	Chq Pd-Transfer-STORE ONE RETAIL INDIA	18,472.00	0.00	4,277,622.83
12/09/13 19:25:24	12/09/13	000000001843	Chq Pd-Transfer-SHALEN DRA SINGH	72,814.16	0.00	4,296,094.83
12/09/13 17:57:57	12/09/13	000000001839	Chq Pd-Transfer-STORE ONE RETAIL INDIA L	46,850.00	0.00	4,368,908.99
11/09/13 20:03:03	11/09/13	000000001846	Chq Pd-Transfer-SANDEE P KUMAR SINGH	85,555.75	0.00	4,415,758.99
10/09/13 13:00:57	10/09/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	1,000,000.00	4,501,314.74
10/09/13 08:57:26	10/09/13	000000001828	Chq Pd-MICR CTS-SAMEER JAIN	1,619.00	0.00	3,501,314.74
10/09/13 08:57:26	10/09/13	000000001845	Chq Pd-MICR CTS-ANSHU BATRA	64,615.20	0.00	3,502,933.74
09/09/13 12:30:25	09/09/13	000000001828	Cheque Returned :IMAGE NOT CLEAR , PLZ PRESEN T AGAIN RESENT AGAIN	0.00	1,619.00	3,567,548.94
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09/09/13 09:07:22	09/09/13	000000001828	Chq Pd-MICR CTS-SAMEER JAIN	1,619.00	0.00	3,565,929.94
07/09/13 13:36:54	07/09/13		051030807091305153- CB DT TAX	117,537.00	0.00	3,567,548.94
07/09/13 13:36:53	07/09/13		051030807091305147- CB DT TAX	91,224.00	0.00	3,685,085.94
07/09/13 13:36:52	07/09/13		051030807091305134- CB DT TAX	858.00	0.00	3,776,309.94
07/09/13 13:36:51	07/09/13		051030807091305125- CB DT TAX	16,854.00	0.00	3,777,167.94
06/09/13 08:53:17	06/09/13	000000001671	Chq Pd-MICR CTS-SNC LA I ENGG	151,686.00	0.00	3,794,021.94
03/09/13 09:04:25	03/09/13	000000001825	Chq Pd-MICR CTS-VODAFO NE ESSAR LTD	1,011.24	0.00	3,945,707.94
03/09/13 09:04:25	03/09/13	000000001836	Chq Pd-MICR CTS-BHARTI	4,468.11	0.00	3,946,719.18

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