

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	K G MARG
Customer ID	10379968		
Transaction Date	1/11/2014 To 30/11/2014		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	80,913.19	Closing Balance	8,096.56
Total Payment Amount	1,590,000.00	Credit Amount	1,517,183.37

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
26/11/14 12:53:03	26/11/14	0	FT-00600340035393-RATT ANINDIA POWER LI	1,590,000.00	0.00	8,096.56
26/11/14 08:52:59	26/11/14	483294000005	RELIANCE LIQUIDITY-RC0 3 6925933 4031401	0.00	1,517,183.37	1,598,096.56