

## Account Activity

<b>Customer Name</b>	AMRAVATI POWER TRANSMISSION COMPANY LIM	<b>Joint Holder</b>	-
<b>Account Number</b>	00030340032536	<b>Branch</b>	CONNAUGHT PLACE - SURYA KIRAN
<b>Customer ID</b>	10379968		
<b>Transaction Date</b>	01/12/2013 To 31/12/2013		
<b>Account Currency</b>	INR		
<b>Sort Order</b>	Descending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	10,828,351.32	<b>Closing Balance</b>	5,541,859.76
<b>Debit Amount RS:</b>	28,557,411.56	<b>Credit Amount</b>	23,270,920.00

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/12/13 15:27:42	31/12/13	0	FT-00030350000790-POWE R FINANCE CORPOR	280,900.00	0.00	5,541,859.76
31/12/13 15:27:22	31/12/13	0	FT-00030350000790-POWE R FINANCE CORPOR	8,427,000.00	0.00	5,822,759.76
31/12/13 14:42:21	31/12/13	000000001573	Chq Pd-Transfer-AFFINI TY TRAVEL SOLUTION	10,246.00	0.00	14,249,759.76
31/12/13 14:17:35	31/12/13	000000000000	sal for Amravati Power Tran. Company ltd	704,763.00	0.00	14,260,005.76
31/12/13 13:44:40	31/12/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	9,000,000.00	14,964,768.76
31/12/13 13:43:11	31/12/13	0	FT-00030350000790-POWE R FINANCE CORPOR	2,908,860.00	0.00	5,964,768.76
31/12/13 09:02:38	31/12/13	000000001575	Chq Pd-MICR CTS-AIRTEL	2,995.52	0.00	8,873,628.76
31/12/13 09:00:16	31/12/13	386144100018	RELIANCE LIQUIDITY-RC0 3 6528925 4031401	0.00	5,000,000.00	8,876,624.28
30/12/13 19:03:05	30/12/13	000000001576	Chq Pd-Transfer-CHITRA NJALI KHITRAPAL	5,798.00	0.00	3,876,624.28
30/12/13 13:03:34	30/12/13	000000001713	Chq Pd-MICR Inw-SHEETA L DEEPAKKUMAR SARD	13,000.00	0.00	3,882,422.28
28/12/13 08:48:01	28/12/13	000000001574	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	1,200.00	0.00	3,895,422.28
26/12/13 15:15:19	26/12/13	000000000000	00030340032536:DD Issu ed-HDFC-MUMBAI CL	1,500,000.00	0.00	3,896,622.28
23/12/13 15:35:53	23/12/13	0	FT-00030350000574-RURA L ELECTRIFICATIO	349,080.00	0.00	5,396,622.28
23/12/13 13:28:14	23/12/13	0	FT-00600350020182-RELI ANCE LIQUIDITY F	10,000,000.00	0.00	5,745,702.28
21/12/13 12:10:15	21/12/13	000000001715	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAHD	10,000.00	0.00	15,745,702.28

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

21/12/13 12:10:15	21/12/13	000000001714	Chq Pd-MICR Inw-VARSHA DHANAJAY BAND	13,000.00	0.00	15,755,702.28
20/12/13 16:48:52	20/12/13	003BC09133540096	ADVANCE PAYMENT OF IMP ORT BILL	369,674.63	0.00	15,768,702.28
19/12/13 18:38:56	19/12/13	000000001860	Chq Pd-Transfer-SANJEE V SUYASH AND ASSOC	2,250.00	0.00	16,138,376.91
19/12/13 10:34:44	19/12/13	638979	CHQ DEP-MICR - 5-HDFC BANK LTD -	0.00	9,270,920.00	16,140,626.91
17/12/13 18:53:50	17/12/13	000000001859	Chq Pd-Transfer-AMIT K R	516,515.00	0.00	6,869,706.91
16/12/13 16:19:16	16/12/13	000000001565	FT --04851140266396-SA HU SANJAY SUNAKAR	567.00	0.00	7,386,221.91
16/12/13 11:41:35	16/12/13	000000001699	FT --27312000000124-SA HIL TOUR AND TRAVE	42,284.00	0.00	7,386,788.91
16/12/13 11:40:42	16/12/13	000000001700	FT --27312000000124-SA HIL TOUR AND TRAVE	48,439.00	0.00	7,429,072.91
14/12/13 08:41:42	14/12/13	000000001572	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	18,323.00	0.00	7,477,511.91
10/12/13 17:17:08	10/12/13	000000001858	Chq Pd-Transfer-AFFINI TY TRAVEL SOLUTION	7,942.00	0.00	7,495,834.91
10/12/13 12:02:44	10/12/13	0	FT-05982340006647-INDI ABULLS POWER LIM	500.00	0.00	7,503,776.91
09/12/13 20:22:10	09/12/13	000000001566	Chq Pd-Transfer-RAJIV GUPTA	35.00	0.00	7,504,276.91
09/12/13 09:16:03	09/12/13	000000001569	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	200.00	0.00	7,504,311.91
09/12/13 09:16:03	09/12/13	000000001571	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	1,000.00	0.00	7,504,511.91
09/12/13 09:16:03	09/12/13	000000001570	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	1,200.00	0.00	7,505,511.91
07/12/13 17:36:18	07/12/13		051030807121311753- CB DT TAX	6,042.00	0.00	7,506,711.91
07/12/13 17:36:17	07/12/13		051030807121311744- CB DT TAX	105,591.00	0.00	7,512,753.91
07/12/13 17:36:16	07/12/13		051030807121311735- CB DT TAX	19,663.00	0.00	7,618,344.91
07/12/13 17:36:15	07/12/13		051030807121311732- CB DT TAX	1,852.00	0.00	7,638,007.91
07/12/13 09:11:31	07/12/13	000000001712	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	1,283,955.00	0.00	7,639,859.91
06/12/13 16:59:13	06/12/13	131206231504	05102470612201303598-S ERVICE_TAX	4,577.00	0.00	8,923,814.91
06/12/13 16:59:12	06/12/13	131206262888	05102470612201303591-S ERVICE_TAX	104.00	0.00	8,928,391.91
06/12/13 15:52:07	06/12/13	0	FT-00030350000790-POWE R FINANCE CORPOR	26,967.00	0.00	8,928,495.91
03/12/13 15:29:22	03/12/13	0	FT-06221140015483-CHIT RANJALI KHETRAPA	3,466.00	0.00	8,955,462.91
03/12/13 08:50:42	03/12/13	000000001709	Chq Pd-MICR CTS-JYOTI	266,185.00	0.00	8,958,928.91

			STRUCTURES LTD			
02/12/13 08:51:38	02/12/13	000000001567	Chq Pd-MICR CTS-BHARTI AIRTEL LTD	3,455.41	0.00	9,225,113.91
02/12/13 08:51:38	02/12/13	000000001711	Chq Pd-MICR CTS-VIRTOU OUS ENERGY PVT LTD	777,138.00	0.00	9,228,569.32
02/12/13 08:51:38	02/12/13	000000001710	Chq Pd-MICR CTS-VIRTUO US ENERGY PVT LTD	822,644.00	0.00	10,005,707.32