

Account Activity

Customer Name	AMRAVATI POWER TRANSMISSION COMPANY LIM	Joint Holder	-
Account Number	00030340032536	Branch	CONNAUGHT PLACE - SURYA KIRAN
Customer ID	10379968		
Transaction Date	1/6/2013 To 30/6/2013		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,816,961.33	Closing Balance	3,165,970.25
Debit Amount RS:	41,401,291.08	Credit Amount	42,750,300.00

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
29/06/13 12:16:54	29/06/13	000000000000	SAL FOR Amravati Power Tran. Company Lim	1,238,431.14	0.00	3,165,970.25
28/06/13 17:29:56	28/06/13	0	FT-00030350000790-POWE R FINANCE CORPOR	725,789.42	0.00	4,404,401.39
28/06/13 15:01:32	28/06/13	150273176901	00600340035393-FT IPL to APTCL	0.00	2,300,000.00	5,130,190.81
28/06/13 08:42:14	28/06/13	000000001637	Chq Pd-MICR CTS-VIRTUO US ENERGY PVT LTD	792,307.00	0.00	2,830,190.81
27/06/13 15:49:27	27/06/13	0	FT-05982340006647-INDI ABULLS POWER LIM	0.00	300.00	3,622,497.81
27/06/13 08:30:21	27/06/13	000000001624	Chq Pd-MICR CTS-VIRTUO US ENERGY PVT LTD	777,137.00	0.00	3,622,197.81
26/06/13 17:12:35	26/06/13	000000001631	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	3,990,836.00	0.00	4,399,334.81
26/06/13 17:12:35	26/06/13	000000001636	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	14,341,915.00	0.00	8,390,170.81
26/06/13 17:12:34	26/06/13	000000000870	Chq Pd-Transfer-RAMIND ER SINGH	2,877.00	0.00	22,732,085.81
26/06/13 17:12:34	26/06/13	000000001634	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	301,934.00	0.00	22,734,962.81
26/06/13 17:12:34	26/06/13	000000001633	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	1,254,679.00	0.00	23,036,896.81
26/06/13 08:39:02	26/06/13	000000000864	Chq Pd-MICR CTS-STORE ONE RETAIL INDIA L	47,589.00	0.00	24,291,575.81
26/06/13 08:39:02	26/06/13	000000001626	Chq Pd-MICR CTS-JYATI STRUCTURES LTD	495,706.00	0.00	24,339,164.81
26/06/13 08:39:02	26/06/13	000000001630	Chq Pd-MICR CTS-JYOTI STRUCTURES LTD	3,698,349.00	0.00	24,834,870.81
26/06/13 08:39:02	26/06/13	000000001628	Chq Pd-MICR CTS-JYOTI	506,966.00	0.00	28,533,219.81

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

			STRUCTURES LTD			
25/06/13 17:48:40	25/06/13	000000001635	Chq Pd-Transfer-STERLI TE TECHNOLOGIES LT	12,390,889.00	0.00	29,040,185.81
22/06/13 12:35:02	22/06/13	000000000863	Chq Pd-MICR Inw-AJIT V ITTHALRAO INGOLE	1,849.00	0.00	41,431,074.81
19/06/13 15:40:25	19/06/13	177815793565	00600340035393-FT IPL TO AMARAVAT POWER	0.00	40,000,000.00	41,432,923.81
17/06/13 12:03:31	17/06/13	000000000854	FUNDS TRAN - Shegaon N aka-04851140266396	1,666.00	0.00	1,432,923.81
15/06/13 13:17:10	15/06/13	000000000861	FT -fc to ubs-06211140 013497-PRAKASH YAD	4,939.00	0.00	1,434,589.81
15/06/13 10:44:11	15/06/13	000000000000	REIMB FOR AMRAVATI POW ER TRANSMISSION CO	3,515.00	0.00	1,439,528.81
14/06/13 17:26:55	14/06/13	000000000853	FT --02571050011599-KU MAR RAVIKESH SINGH	962.00	0.00	1,443,043.81
14/06/13 17:26:04	14/06/13	000000000862	FT --02571050011599-KU MAR RAVIKESH SINGH	1,411.00	0.00	1,444,005.81
13/06/13 16:03:50	13/06/13	0	FT-05982340006647-INDI ABULLS POWER LIM	300.00	0.00	1,445,416.81
13/06/13 13:15:58	13/06/13	000000001619	Chq Pd-MICR Inw-VARSHA D BAND	13,000.00	0.00	1,445,716.81
13/06/13 13:15:58	13/06/13	000000001620	Chq Pd-MICR Inw-DHANAN JAY RAOSAHEB BAND	10,000.00	0.00	1,458,716.81
12/06/13 19:19:18	12/06/13	000000000859	Chq Pd-Transfer-AMIT K UMAR	1,200.00	0.00	1,468,716.81
10/06/13 08:28:27	10/06/13	000000001621	Chq Pd-MICR CTS-INDIA BULLS POWER LTD	166,660.00	0.00	1,469,916.81
10/06/13 08:28:27	10/06/13	000000001622	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	204,943.00	0.00	1,636,576.81
08/06/13 05:41:54	08/06/13	000000000850	Chq Pd-MICR CTS-SISTEM A SHYAM TELESERVIC	1,795.52	0.00	1,841,519.81
07/06/13 19:07:34	07/06/13	000000000846	Chq Pd-Transfer-AMIT K UMAR	435.00	0.00	1,843,315.33
07/06/13 19:07:34	07/06/13	000000000832	Chq Pd-Transfer-AMIT K UMAR	1,200.00	0.00	1,843,750.33
07/06/13 17:34:32	07/06/13		051030807061316574- CB DT TAX	86,349.00	0.00	1,844,950.33
07/06/13 17:34:31	07/06/13		051030807061316571- CB DT TAX	109,351.00	0.00	1,931,299.33
07/06/13 17:34:30	07/06/13		051030807061316563- CB DT TAX	1,660.00	0.00	2,040,650.33
07/06/13 17:34:29	07/06/13		051030807061316552- CB DT TAX	170,304.00	0.00	2,042,310.33
06/06/13 13:47:39	06/06/13	0	FT-00600340035393-INDI ABULLS POWER LIM	0.00	450,000.00	2,212,614.33
06/06/13 05:32:27	06/06/13	000000000858	Chq Pd-MICR CTS-MAYANK GUPTA	824.00	0.00	1,762,614.33
05/06/13 05:15:41	05/06/13	000000001521	Chq Pd-MICR CTS-INDIAB ULLS POWER LTD	3,600.00	0.00	1,763,438.33
01/06/13 08:50:24	01/06/13	000000000857	Chq Pd-MICR CTS-STORE ONE	6,896.00	0.00	1,767,038.33

			RETAIL INDIA L			
01/06/13 08:50:24	01/06/13	000000000836	Chq Pd-MICR CTS-STORE ONE	43,027.00	0.00	1,773,934.33
			RETAIL INDIA L			