

ACCOUNT_NO	ACCT_NAME	MAILING_ADDRESS	SCHEM_TYPE	TRANSACTION_TRAN_ID	PSTD_DATE	TRAN_TYP/NARRATION	TRAN_PARTICULAR_2	TRAN_RMKS	DEBIT	CREDIT	LINE_BALANCE
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	04-01-2013	M129472	04-01-2013 15:23	Transfer	CP ISSUANCE-IDBI BANK LTD		0	4853400000	4853400000
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	04-01-2013	S54126780	04-01-2013 15:29	Transfer	RTGS/IBKLT13004009151/RELIANCE INFRATEL LTD		4853400000	0	0
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	28-03-2013	M144484	28-03-2013 15:57	Transfer	FROM RELIANCE COMMUNICATIONS LTD		0	4490527500	4490527500
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	28-03-2013	M158905	28-03-2013 17:14	Transfer	RELIANCE INFRATEL CP BUY BACK INE141I DEAL NO. 2797658		4490527500	0	0
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	04-04-2013	S301391	04-04-2013 12:52	Transfer	RTGS/HDFCH13094324563/RELIANCEINFR HDCH13094324563		0	5000000000	5000000000
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	04-04-2013	M28933	04-04-2013 13:22	Transfer	CP REDEMP - IDBI BANK LTD		5000000000	0	0
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	04-07-2016	S5518196	04-07-2016 16:36	Transfer	CORP MAB CHARGES METRO		862.5	0	-862.5
00041030000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 31 CURRRENT ACC	21-07-2016	S20962006	21-07-2016 14:22	Transfer	MAB Charges Reversal		0	862.5	0

TRUE COPY *K. Srinathrao*
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