

Account Ledger Inquiry

A/c. ID 00437000010112 INR 004 LCG OPERATIONS SUSPENSE
 A/c. Status 07-08-2007
 A/c. Open Date 37000
 GL Subhead INR
 Opening Bal. INR 0.00 CR.
 Closing Bal. INR 0.00 CR.
 Funds in Ctg. INR 0.00 CR.

A/c. Status Date
 A/c. Close Date
 A/c. Type
 Available Amt.
 Effective Available Amt.
 Float Bal.

OFFICE ACCOUNT

INR 19,35,348.59 CR.
 INR 19,35,348.59 CR.
 INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
06-08-2013	06-08-2013		RTGS/BKLN13218001487/RELIANCE COMMUNICATIONS LTD	INR	2,50,00,00,000.00		0.00CR.
06-08-2013	06-08-2013		RCOM-FOR RTGS	INR		2,50,00,00,000.00	2,50,00,00,000.00CR.
06-08-2013	06-08-2013		RTGS/BKLN13218007350/HDFC LTD	INR	10,00,00,00,000.00		0.00CR.
06-08-2013	06-08-2013		DISBURSEMENT OF SHORT TERM LOAN - HDFC LTD	INR		10,00,00,00,000.00	10,00,00,00,000.00CR.



TRUE COPY H. S. Pruthi
 THIS ANNEXURE IS THE TRUE COPY OF THE ORIGINAL DOCUMENT

