

Statement of Account No. 0701655100000170 of Reliance Communications Limited with IDBI Bank

PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
04-03-2015 17:53	CLOSURE OF ACCOUNT	-	0.01	-
17-11-2014 15:37	Chrgs for RTGS Cust Pymnt:IBKLR92014111700010898	25.00	-	-0.01
17-11-2014 15:37	RTGS/IBKLR9201411700010898/RELIANCE COMMUNICATION	6,79,265.01	-	24.99
08-11-2014 10:55	TO IDBI BANK	37,110.00	-	6,79,290.00
07-11-2014 12:00	IDBI BANK FOR STAMP DUTY PAYMENT	8,500.00	-	7,16,400.00
07-11-2014 11:16	IDBI BANK FOR STAMP DUTY PAYMENT	5,300.00	-	7,24,900.00
07-11-2014 11:14	IDBI BANK FOR STAMP DUTY PAYMENT	1,17,900.00	-	7,30,200.00
07-11-2014 11:14	IDBI BANK FOR STAMP DUTY PAYMENT	1,21,700.00	-	8,48,100.00
07-11-2014 11:11	IDBI BANK FOR STAMP DUTY PAYMENT	1,32,500.00	-	9,69,800.00
07-11-2014 10:53	RTGS/HDFCR52014110701932813/LRELIANCECOMMUNICATIO	-	10,00,000.00	11,02,300.00
05-11-2014 10:26	IDBI BANK-STAMP DUTY	40,200.00	-	1,02,300.00
21-10-2014 11:37	TO IDBI BANK	43,800.00	-	1,42,500.00
09-10-2014 18:53	STAMP DUTY	6,500.00	-	1,86,300.00
09-10-2014 18:53	STAMP DUTY	13,600.00	-	1,92,800.00
07-10-2014 17:57	TO IDBI BANK	33,700.00	-	2,06,400.00
07-10-2014 17:57	TO IDBI BANK	40,800.00	-	2,40,100.00
04-10-2014 10:45	TO IDBI BANK	46,800.00	-	2,80,900.00
04-10-2014 10:42	TO IDBI BANK	22,400.00	-	3,27,700.00
24-09-2014 16:47	TO IDBI BANK	1,20,000.00	-	3,50,100.00
20-09-2014 11:35	IDBI BANK FOR STAMP DUTY PAYMENT	19,300.00	-	4,70,100.00
08-09-2014 15:41	TO IDBI BANK	11,800.00	-	4,89,400.00
13-08-2014 12:43	NAVI MUMBAI-MAHAPE :- IDBI BANK- STAMP DUTY PAYMEN	60,000.00	-	5,01,200.00
07-08-2014 10:40	TO IDBI BANK	9,900.00	-	5,61,200.00
07-08-2014 10:38	TO IDBI BANK	2,40,500.00	-	5,71,100.00
07-08-2014 09:48	RTGS/HDFCR52014080700850235/LRELIANCECOMMUNICATIO	-	3,00,000.00	8,11,600.00
24-07-2014 10:30	STAMP DUTY PAYMENT	1,30,000.00	-	5,11,600.00
24-07-2014 09:57	RTGS/HDFCR52014072400684796/LRELIANCECOMMUNICATIO	-	2,00,000.00	6,41,600.00
19-07-2014 10:40	TO IDBI BANK	24,00,000.00	-	4,41,600.00
19-07-2014 10:38	TO IDBI BANK	24,00,000.00	-	28,41
19-07-2014 09:17	RTGS/HDFCR52014071900629004/LRELIANCECOMMUNICATIO	-	50,00,000.00	52,41
18-07-2014 16:38	STAMP DUTY	1,06,500.00	-	2,41

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18-07-2014 16:38	STAMP DUTY	3,78,300.00	-	3,48,100.00
18-07-2014 14:16	RTGS/HDFCR52014071800621813/LRELIANCECOMMUNICATIO	-	4,85,000.00	7,26,400.00
17-07-2014 12:14	STAMP DUTY	1,41,400.00	-	2,41,400.00
16-07-2014 15:28	RTGS/HDFCR52014071600596501/LRELIANCECOMMUNICATIO	-	2,00,000.00	3,82,800.00
11-07-2014 16:24	IDBI BANK-ONLINE STAMP DUTY	2,43,700.00	-	1,82,800.00
11-07-2014 13:53	RTGS/HDFCR52014071100538126/LRELIANCECOMMUNICATIO	-	3,00,000.00	4,26,500.00
09-07-2014 14:55	TO IDBI BANK	4,80,000.00	-	1,26,500.00
09-07-2014 13:27	RTGS/HDFCR52014070900508815/LRELIANCECOMMUNICATIO	-	5,00,000.00	6,06,500.00
07-07-2014 17:59	IDBI BANK-ONLINE STAMP DUTY	1,67,600.00	-	1,06,500.00
04-07-2014 18:14	TO IDBI BANK	70,400.00	-	2,74,100.00
04-07-2014 18:14	TO IDBI BANK	4,80,000.00	-	3,44,500.00
04-07-2014 11:35	RTGS/HDFCR52014070400451528/LRELIANCECOMMUNICATIO	-	7,20,000.00	8,24,500.00
03-07-2014 15:57	TO IDBI BANK	10,100.00	-	1,04,500.00
13-06-2014 17:06	TO IDBI BANK	12,600.00	-	1,14,600.00
29-05-2014 13:40	TO IDBI BANK	24,000.00	-	1,27,200.00
07-05-2014 13:58	TO IDBI BANK	12,300.00	-	1,51,200.00
07-05-2014 13:57	TO IDBI BANK	40,300.00	-	1,63,500.00
07-05-2014 13:27	RTGS/HDFCH14127158858/LRELIANCECOMMUNICATIO	-	2,00,000.00	2,03,800.00
28-04-2014 17:04	STAMP DUTY PAYMENT	43,900.00	-	3,800.00
23-04-2014 18:14	STAMP DUTY PAYMENT	6,700.00	-	47,700.00
11-04-2014 09:42	TO IDBI BANK	40,900.00	-	54,400.00
11-04-2014 09:40	TO IDBI BANK	33,700.00	-	95,300.00
05-04-2014 12:20	TO IDBI BANK	48,000.00	-	1,29,000.00
05-04-2014 12:19	TO IDBI BANK	23,000.00	-	1,77,000.00
05-04-2014 11:11	RTGS/HDFCH14095308475/LRELIANCECOMMUNICATIO	-	2,00,000.00	2,00,000.00
03-08-2013 13:12	RECOVERY FROM CA	-	14,04,647.00	-
03-08-2013 13:05	0701655100000170:Int.Coll:01-08-2013 to 03-08-201	15,16,356.00	-	-14,04,647.00
03-08-2013 12:03	RTGS/HDFCH13215498629/LRELIANCECOMMUNICATIO	-	1,60,00,00,000.00	1,11,709.00
02-08-2013 14:31	RTGS/HDFCH13214487159/LRELIANCECOMMUNICATIO	-	90,00,00,000.00	-1,59,98,88,291.00
01-08-2013 12:43	RTGS/HDFCH13213468068/LRELIANCECOMMUNICATIO	-	2,69,99,467.00	-2,49,98,88,291.00
31-07-2013 23:37	0701655100000170:Int.Coll:01-07-2013 to 31-07-201	2,69,99,457.00	-	-2,52,68,87
25-07-2013 11:29	Chrgs for RTGS Cust Pymnt:IBKLI13206006873	25.00	-	-2,49,98,88
25-07-2013 11:29	RTGS/IBKLI13206006873/RELIANCE COMMUNICATIONS LIM	25,00,000.00	-	-2,49,98,88
15-07-2013 10:19	Chrgs for RTGS Cust Pymnt:IBKLI13196009957	25.00	-	-2,49,73,88

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PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
15-07-2013 10:19	RTGS/IBKLI13196009957/RELIANCE COMMUNICATIONS LIM1	16,00,00,000.00	-	-2,49,73,88,251.00
13-07-2013 12:39	RTGS/HDFCH13194208396/LRELIANCECOMMUNICATIONLTD	-	5,00,00,000.00	-2,33,73,88,251.00
13-07-2013 11:53	RTGS/HDFCH13194205542/LRELIANCECOMMUNICATIONLTD	-	11,00,00,000.00	-2,38,73,88,251.00
05-07-2013 10:56	Chrgs for RTGS Cust Pymnt:IBKLI13186000753	25.00	-	-2,49,73,88,251.00
05-07-2013 10:56	RTGS/IBKLI13186000753/RELIANCE COMMUNICATIONS LIM1	18,00,00,000.00	-	-2,49,73,88,226.00
03-07-2013 08:47	NEFT-130702933581-L RELIANCE C	-	3,00,00,000.00	-2,31,73,88,226.00
02-07-2013 16:00	RTGS/HDFCH13183033875/LRELIANCECOMMUNICATIONLTD	-	15,00,00,000.00	-2,34,73,88,226.00
30-06-2013 15:51	0701655100000170:Int.Coll:01-06-2013 to 30-06-201	2,63,63,407.00	-	-2,49,73,88,226.00
29-06-2013 11:40	RTGS/HDFCH13180495318/LRELIANCECOMMUNICATIONLTD	-	2,60,00,000.00	-2,47,10,24,819.00
28-06-2013 10:16	Chrgs for RTGS Cust Pymnt:IBKLI13179008629	25.00	-	-2,49,70,24,819.00
28-06-2013 10:16	RTGS/IBKLI13179008629/RELIANCE COMMUNICATIONS LIM1	20,00,00,000.00	-	-2,49,70,24,794.00
28-06-2013 10:15	Chrgs for RTGS Cust Pymnt:IBKLI13179008591	25.00	-	-2,29,70,24,794.00
28-06-2013 10:15	RTGS/IBKLI13179008591/RELIANCE COMMUNICATIONS LIM1	40,00,00,000.00	-	-2,29,70,24,769.00
28-06-2013 10:09	Chrgs for RTGS Cust Pymnt:IBKLI13179008570	25.00	-	-1,89,70,24,769.00
28-06-2013 10:09	RTGS/IBKLI13179008570/RELIANCE COMMUNICATIONS LIM1	40,00,00,000.00	-	-1,89,70,24,744.00
26-06-2013 17:30	RTGS/HDFCH13177438592/LRELIANCECOMMUNICATIONLTD	-	1,00,00,00,000.00	-1,49,70,24,744.00
25-06-2013 10:26	Chrgs for RTGS Cust Pymnt:IBKLI13176002123	25.00	-	-2,49,70,24,744.00
25-06-2013 10:26	RTGS/IBKLI13176002123/RELIANCE COMMUNICATIONS LIM1	25,00,00,000.00	-	-2,49,70,24,719.00
24-06-2013 19:08	NEFT-130624322500-L RELIANCE C	-	25,00,00,000.00	-2,24,70,24,719.00
24-06-2013 12:21	Chrgs for RTGS Cust Pymnt:IBKLI13175007785	25.00	-	-2,49,70,24,719.00
24-06-2013 12:21	RTGS/IBKLI13175007785/RELIANCE COMMUNICATIONS LIM1	22,00,00,000.00	-	-2,49,70,24,694.00
22-06-2013 12:51	RTGS/HDFCH13173378974/LRELIANCECOMMUNICATIONLTD	-	10,00,00,000.00	-2,27,70,24,694.00
22-06-2013 10:30	RTGS/HDFCH13173372467/LRELIANCECOMMUNICATIONLTD	-	12,00,00,000.00	-2,37,70,24,694.00
19-06-2013 10:39	Chrgs for RTGS Cust Pymnt:IBKLI13170007005	25.00	-	-2,49,70,24,694.00
19-06-2013 10:39	RTGS/IBKLI13170007005/RELIANCE COMMUNICATIONS LIM1	41,00,00,000.00	-	-2,49,70,24,669.00
18-06-2013 15:14	RTGS/HDFCH13169311253/RELIANCEINFRATELLIMITED	-	40,63,00,000.00	-2,08,70,24,669.00
14-06-2013 13:12	Chrgs for RTGS Cust Pymnt:IBKLI13165009257	25.00	-	-2,49,33,24,669.00
14-06-2013 13:12	RTGS/IBKLI13165009257/RELIANCE COMMUNICATIONS LIM1	10,00,00,000.00	-	-2,49,33,24,644.00
12-06-2013 13:03	RTGS/HDFCH13163215803/LRELIANCECOMMUNICATIONLTD	-	10,00,00,000.00	-2,39,33,24,644.00
12-06-2013 09:59	Chrgs for RTGS Cust Pymnt:IBKLI13163006242	25.00	-	-2,49,33,24,644.00
12-06-2013 09:59	RTGS/IBKLI13163006242/RELIANCE COMMUNICATIONS LIM1	8,00,00,000.00	-	-2,49,33,24
12-06-2013 09:55	Chrgs for RTGS Cust Pymnt:IBKLI13163006229	25.00	-	-2,41,33,24
12-06-2013 09:55	RTGS/IBKLI13163006229/RELIANCE COMMUNICATIONS LIM1	25,00,00,000.00	-	-2,41,33,24
12-06-2013 09:54	Chrgs for RTGS Cust Pymnt:IBKLI13163006200	25.00	-	-2,16,33,24

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12-06-2013 09:54	RTGS/IBKLI13163006200/RELIANCE COMMUNICATIONS LIM1	25,00,00,000.00	-	-2,16,33,24,569.00
10-06-2013 19:55	NEFT-130610233126-RELIANCE COM	-	55,00,00,000.00	-1,91,33,24,569.00
08-06-2013 12:37	Chrgs for RTGS Cust Pymnt:IBKLI13159003259	25.00	-	-2,46,33,24,569.00
08-06-2013 12:37	RTGS/IBKLI13159003259/RELIANCE COMMUNICATIONS LTD	10,00,00,000.00	-	-2,46,33,24,544.00
07-06-2013 15:49	RTGS/HDfCH13158155038/LRELIANCECOMMUNICATIONLTD	-	13,50,00,000.00	-2,36,33,24,544.00
07-06-2013 12:49	Chrgs for RTGS Cust Pymnt:IBKLI13158008077	25.00	-	-2,49,83,24,544.00
07-06-2013 12:49	RTGS/IBKLI13158008077/RELIANCE COMMUNICATIONS LIM1	83,50,00,000.00	-	-2,49,83,24,519.00
06-06-2013 19:16	NEFT-130606615752-L RELIANCE C	-	50,00,00,000.00	-1,66,33,24,519.00
04-06-2013 12:43	Chrgs for RTGS Cust Pymnt:IBKLI13155002078	25.00	-	-2,16,33,24,519.00
04-06-2013 12:43	RTGS/IBKLI13155002078/RELIANCE COMMUNICATIONS LIM1	5,00,00,000.00	-	-2,16,33,24,494.00
03-06-2013 11:37	RTGS/HDfCH13154045382/LRELIANCECOMMUNICATIONLTD	-	5,00,00,000.00	-2,11,33,24,494.00
01-06-2013 11:52	RTGS/HDfCH13152035380/LRELIANCECOMMUNICATIONLTD	-	33,50,00,000.00	-2,16,33,24,494.00
01-06-2013 11:06	Chrgs for RTGS Cust Pymnt:IBKLI13152002082	25.00	-	-2,49,83,24,494.00
01-06-2013 11:06	RTGS/IBKLI13152002082/RELIANCE COMMUNICATIONS LIM1	75,00,00,000.00	-	-2,49,83,24,469.00
31-05-2013 21:52	0701655100000170:Int.Coll:01-05-2013 to 31-05-201	2,72,91,143.00	-	-1,74,83,24,469.00
31-05-2013 15:49	RTGS/HDfCH13151024020/LRELIANCECOMMUNICATIONLTD	-	69,50,00,000.00	-1,72,10,33,326.00
27-05-2013 11:35	RTGS/HDfCH13147403214/LRELIANCECOMMUNICATIONLTD	-	2,00,00,000.00	-2,41,60,33,326.00
27-05-2013 10:01	RTGS/HDfCH13147399905/LRELIANCECOMMUNICATIONLTD	-	6,00,00,000.00	-2,43,60,33,326.00
24-05-2013 12:09	Chrgs for RTGS Cust Pymnt:IBKLI13144006371	25.00	-	-2,49,60,33,326.00
24-05-2013 12:09	RTGS/IBKLI13144006371/RELIANCE COMMUNICATIONS LIM1	48,00,00,000.00	-	-2,49,60,33,301.00
23-05-2013 13:54	Chrgs for RTGS Cust Pymnt:IBKLI13143002666	25.00	-	-2,01,60,33,301.00
23-05-2013 13:54	RTGS/IBKLI13143002666/RELIANCE COMMUNICATIONS LIM1	32,00,00,000.00	-	-2,01,60,33,276.00
22-05-2013 12:25	Chrgs for RTGS Cust Pymnt:IBKLI13142006136	25.00	-	-1,69,60,33,276.00
22-05-2013 12:25	RTGS/IBKLI13142006136/RELIANCE COMMUNICATIONS LIM1	45,00,00,000.00	-	-1,69,60,33,251.00
21-05-2013 14:44	RTGS/HDfCH13141316375/LRELIANCECOMMUNICATIONLTD	-	1,25,00,00,000.00	-1,24,60,33,251.00
30-04-2013 22:18	0701655100000170:Int.Coll:01-04-2013 to 30-04-201	2,61,73,024.00	-	-2,49,60,33,251.00
30-04-2013 15:30	Chrgs for RTGS Cust Pymnt:IBKLI13120000735	25.00	-	-2,46,98,60,227.00
30-04-2013 15:30	RTGS/IBKLI13120000735/RELIANCE COMMUNICATIONS LIM1	20,00,00,000.00	-	-2,46,98,60,202.00
30-04-2013 14:10	NEFT-130429499354-L RELIANCE C	-	18,00,00,000.00	-2,26,98,60,202.00
25-04-2013 11:00	Chrgs for RTGS Cust Pymnt:IBKLI13115002109	25.00	-	-2,44,98,60,202.00
25-04-2013 11:00	RTGS/IBKLI13115002109/RELIANCE COMMUNICATIONS LIM1	1,14,50,00,000.00	-	-2,44,98,60
24-04-2013 11:46	RTGS/HDfCH13114240456/LRELIANCECOMMUNICATIONLTD	-	1,14,50,00,000.00	-1,30,48,60
23-04-2013 12:04	Chrgs for RTGS Cust Pymnt:IBKLI13113004911	25.00	-	-2,44,98,60
23-04-2013 12:04	RTGS/IBKLI13113004911/RELIANCE COMMUNICATIONS LTD	30,00,00,000.00	-	-2,44,98,60

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23-04-2013 07:58	NEFT-130422893915-L RELIANCE C	-	3,00,00,000.00	-2,14,98,60,152.00
22-04-2013 15:47	RTGS/HDFCH13112208507/LRELIANCECOMMUNICATIONLTD	-	3,00,00,000.00	-2,17,98,60,152.00
19-04-2013 11:47	RTGS/HDFCH13109152865/LRELIANCECOMMUNICATIONLTD	-	2,00,00,000.00	-2,20,98,60,152.00
17-04-2013 14:00	Chrgs for RTGS Cust Pymnt:IBKHLH13107001956	25.00	-	-2,22,98,60,152.00
17-04-2013 14:00	RTGS/IBKHLH13107001956/RELIANCE COMMUNICATIONS LIM1	4,25,00,000.00	-	-2,22,98,60,127.00
17-04-2013 11:56	Chrgs for RTGS Cust Pymnt:IBKHLH13107009892	25.00	-	-2,18,73,60,127.00
17-04-2013 11:56	RTGS/IBKHLH13107009892/RELIANCE COMMUNICATIONS LIM1	6,00,00,000.00	-	-2,18,73,60,102.00
16-04-2013 11:32	RTGS/HDFCH13106068626/LRELIANCECOMMUNICATIONLTD	-	50,00,000.00	-2,12,73,60,102.00
15-04-2013 10:36	Chrgs for RTGS Cust Pymnt:IBKHLH13105006985	25.00	-	-2,13,23,60,102.00
15-04-2013 10:36	RTGS/IBKHLH13105006985/RELIANCE COMMUNICATIONS LIM1	1,50,00,00,000.00	-	-2,13,23,60,077.00
13-04-2013 10:31	RTGS/HDFCH13103020532/LRELIANCECOMMUNICATIONLTD	-	14,75,00,000.00	-63,23,60,077.00
12-04-2013 15:38	RTGS/HDFCH13102013492/LRELIANCECOMMUNICATIONLTD	-	1,52,50,00,000.00	-77,98,60,077.00
09-04-2013 17:10	NEFT TO RELIANCE COMMUNICATION LTD	5,00,00,000.00	-	-2,30,48,60,077.00
06-04-2013 11:28	RTGS/HDFCH13096376672/LRELIANCECOMMUNICATIONLTD	-	25,00,00,000.00	-2,25,48,60,077.00
05-04-2013 11:51	0701655100000170:Int.Coll:For 31-03-2013	-	53,85,579.00	-2,50,48,60,077.00
31-03-2013 15:54	0701655100000170:Int.Coll:01-03-2013 to 31-03-201	3,73,14,358.00	-	-2,51,02,45,656.00
30-03-2013 14:17	RTGS/HDFCH13089228247/LRELIANCECOMMUNICATIONLTD	-	1,60,00,000.00	-2,47,29,31,298.00
28-03-2013 15:57	TO RELIANCE INFRATEL LTD A/C - CP	4,49,05,27,500.00	-	-2,48,89,31,298.00
28-03-2013 15:48	IDBI-DISBURSEMENT	-	5,00,00,000.00	2,00,15,96,202.00
28-03-2013 15:18	UPFRONT FEE	10,53,37,500.00	-	-2,99,84,03,798.00
28-03-2013 14:52	RTGS/HDFCH13087168699/LRELIANCECOMMUNICATIONLTD	-	10,53,37,500.00	-2,89,30,66,298.00
14-03-2013 12:47	Chrgs for RTGS Cust Pymnt:IBKHLH13073001258	25.00	-	-2,99,84,03,798.00
14-03-2013 12:47	RTGS/IBKHLH13073001258/RELIANCE COMMUNICATIONS LIM1	3,00,00,000.00	-	-2,99,84,03,773.00
12-03-2013 15:36	RTGS/HDFCH13071257734/LRELIANCECOMMUNICATIONLTD	-	3,00,00,000.00	-2,96,84,03,773.00
11-03-2013 13:02	Chrgs for RTGS Cust Pymnt:IBKHLH13070001917	25.00	-	-2,99,84,03,773.00
11-03-2013 13:02	RTGS/IBKHLH13070001917/RELIANCE COMMUNICATIONS LIM1	20,00,00,000.00	-	-2,99,84,03,748.00
08-03-2013 11:56	Chrgs for RTGS Cust Pymnt:IBKHLH13067000834	25.00	-	-2,79,84,03,748.00
08-03-2013 11:56	RTGS/IBKHLH13067000834/RELIANCE COMMUNICATIONS LIM1	1,40,00,00,000.00	-	-2,79,84,03,723.00
07-03-2013 12:08	Chrgs for RTGS Cust Pymnt:IBKHLH13066005040	25.00	-	-1,39,84,03,723.00
07-03-2013 12:08	RTGS/IBKHLH13066005040/RELIANCE COMMUNICATIONS LIM1	75,00,00,000.00	-	-1,39,84,03,698.00
06-03-2013 15:46	RTGS/ICICH13065034128/RELIANCE COMMUNICATIONS LIM1	-	2,00,00,00,000.00	-64,84,03
06-03-2013 13:24	RTGS/ICICH13065024917/RELIANCE COMMUNICATIONS LIM1	-	35,00,00,000.00	-2,64,84,03
06-03-2013 12:44	Chrgs for RTGS Cust Pymnt:IBKHLH13065009519	25.00	-	-2,99,84,03
06-03-2013 12:44	RTGS/IBKHLH13065009519/RELIANCE COMMUNICATIONS LIM1	2,02,00,00,000.00	-	-2,99,84,03

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PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
05-03-2013 19:17	NEFT-130305775799-L RELIANCE C	-	40,00,00,000.00	-97,84,03,673.00
01-03-2013 15:12	RTGS//ICICH13060044478/RELIANCE COMMUNICATIONS LIM1	-	1,50,00,00,000.00	-1,37,84,03,673.00
01-03-2013 15:06	Chrgs for RTGS Cust Pymnt:IBKHL13060009469	25.00	-	-2,87,84,03,673.00
01-03-2013 15:06	RTGS//IBKHL13060009469/RELIANCE COMMUNICATIONS LIM1	5,00,00,000.00	-	-2,87,84,03,648.00
01-03-2013 14:42	Chrgs for RTGS Cust Pymnt:IBKHL13060008933	25.00	-	-2,82,84,03,648.00
01-03-2013 14:42	RTGS//IBKHL13060008933/RELIANCE COMMUNICATIONS LIM1	34,00,00,000.00	-	-2,82,84,03,623.00
28-02-2013 21:22	0701655100000170:Int.Coll:01-02-2013 to 28-02-201	2,38,81,004.00	-	-2,48,84,03,623.00
28-02-2013 19:40	NEFT-130228647179-L RELIANCE C	-	50,00,00,000.00	-2,46,45,22,619.00
28-02-2013 10:02	Chrgs for RTGS Cust Pymnt:IBKHL13059007356	25.00	-	-2,96,45,22,619.00
28-02-2013 10:02	RTGS//IBKHL13059007356/RELIANCE COMMUNICATIONS LIM1	1,20,00,00,000.00	-	-2,96,45,22,594.00
27-02-2013 20:35	NEFT-130227083295-L RELIANCE C	-	11,00,00,000.00	-1,76,45,22,594.00
27-02-2013 12:07	RTGS//HDFCH13058429076/LRELIANCECOMMUNICATIIONLTD	-	53,50,00,000.00	-1,87,45,22,594.00
26-02-2013 12:09	RTGS//HDFCH13057396151/LRELIANCECOMMUNICATIIONLTD	-	80,00,000.00	-2,40,95,22,594.00
25-02-2013 15:56	REVERSAL OF CHARGES FOR 120126ILCU01981	-	88,854.00	-2,41,75,22,594.00
25-02-2013 12:44	Chrgs for RTGS Cust Pymnt:IBKHL13056009186	25.00	-	-2,41,76,11,448.00
25-02-2013 12:44	RTGS//IBKHL13056009186/RELIANCE COMMUNICATIONS LIM1	12,20,00,000.00	-	-2,41,76,11,423.00
23-02-2013 11:31	RTGS//HDFCH13054345466/LRELIANCECOMMUNICATIIONLTD	-	24,00,00,000.00	-2,29,56,11,423.00
22-02-2013 19:57	NEFT-130222794338-L RELIANCE C	-	9,00,00,000.00	-2,53,56,11,423.00
22-02-2013 10:33	Chrgs for RTGS Cust Pymnt:IBKHL13053006019	25.00	-	-2,62,56,11,423.00
22-02-2013 10:33	RTGS//IBKHL13053006019/RELIANCE COMMUNICATIONS LIM1	1,00,00,00,000.00	-	-2,62,56,11,398.00
20-02-2013 11:58	RTGS//HDFCH13051276864/LRELIANCECOMMUNICATIIONLTD	-	12,40,00,000.00	-1,62,56,11,398.00
18-02-2013 19:16	NEFT-130218140098-RELIANCE COM	-	25,00,00,000.00	-1,74,96,11,398.00
18-02-2013 12:39	RTGS//HDFCH13049229917/LRELIANCECOMMUNICATIIONLTD	-	15,25,00,000.00	-1,99,96,11,398.00
15-02-2013 12:00	RTGS//HDFCH13046187258/LRELIANCECOMMUNICATIIONLTD	-	22,75,00,000.00	-2,15,21,11,398.00
14-02-2013 15:00	Chrgs for RTGS Cust Pymnt:IBKHL13045009263	25.00	-	-2,37,96,11,398.00
14-02-2013 15:00	RTGS//IBKHL13045009263/RELIANCE COMMUNICATIONS LIM1	3,00,00,000.00	-	-2,37,96,11,373.00
13-02-2013 18:21	NEFT-130213550588-L RELIANCE C	-	1,00,00,000.00	-2,34,96,11,373.00
13-02-2013 12:59	RTGS//HDFCH13044137179/LRELIANCECOMMUNICATIIONLTD	-	2,00,00,000.00	-2,35,96,11,373.00
12-02-2013 12:49	RTGS//HDFCH13043105832/LRELIANCECOMMUNICATIIONLTD	-	4,75,00,000.00	-2,37,96,11,373.00
11-02-2013 12:15	RTGS//HDFCH13042074006/LRELIANCECOMMUNICATIIONLTD	-	8,50,00,000.00	-2,42,71,11,373.00
09-02-2013 12:08	RTGS//HDFCH13040063348/LRELIANCECOMMUNICATIIONLTD	-	3,25,00,000.00	-2,51,21,11
09-02-2013 10:54	RTGS//HDFCH13040056351/LRELIANCECOMMUNICATIIONLTD	-	10,00,00,000.00	-2,54,46,11
08-02-2013 14:10	RTGS//HDFCH13039040227/LRELIANCECOMMUNICATIIONLTD	-	13,00,00,000.00	-2,64,46,11
07-02-2013 12:53	RTGS//HDFCH13038005209/LRELIANCECOMMUNICATIIONLTD	-	10,00,00,000.00	-2,77,46,11

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04-02-2013 13:36	Chrgs for RTGS Cust Pymnt:IBKHLH13035008382	25.00	-	-2,87,46,11,373.00
04-02-2013 13:36	RTGS/IBKHLH13035008382/RELIANCE COMMUNICATIONS LIM1	67,00,00,000.00	-	-2,87,46,11,348.00
02-02-2013 12:00	RTGS/HDfCH13033396122/LRELIANCECOMMUNICATIONSLTD	-	30,00,00,000.00	-2,20,46,11,348.00
02-02-2013 10:26	Chrgs for RTGS Cust Pymnt:IBKHLH13033002027	25.00	-	-2,50,46,11,348.00
02-02-2013 10:26	RTGS/IBKHLH13033002027/RELIANCE COMMUNICATIONS LIM1	50,00,00,000.00	-	-2,50,46,11,323.00
01-02-2013 20:00	NEFT-130201458123-L RELIANCE C	-	7,00,00,000.00	-2,00,46,11,323.00
01-02-2013 15:37	RTGS/HDfCH13032383301/LRELIANCECOMMUNICATIONSLTD	-	30,00,00,000.00	-2,07,46,11,323.00
01-02-2013 15:37	RTGS/HDfCH13032383306/LRELIANCECOMMUNICATIONSLTD	-	50,00,00,000.00	-2,37,46,11,323.00
01-02-2013 14:09	Chrgs for RTGS Cust Pymnt:IBKHLH13032009475	25.00	-	-2,87,46,11,323.00
01-02-2013 14:09	RTGS/IBKHLH13032009475/RELIANCE COMMUNICATIONS LIM1	50,00,00,000.00	-	-2,87,46,11,298.00
01-02-2013 13:27	RTGS/HDfCH13032370166/LRELIANCECOMMUNICATIONSLTD	-	50,00,00,000.00	-2,37,46,11,298.00
31-01-2013 21:21	0701655100000170:Int. Coll:01-01-2013 to 31-01-201	3,48,95,313.00	-	-2,87,46,11,298.00
31-01-2013 18:35	NEFT-130131090625-L RELIANCE C	-	11,00,00,000.00	-2,83,97,15,985.00
30-01-2013 13:02	Chrgs for RTGS Cust Pymnt:IBKHLH13030005325	25.00	-	-2,94,97,15,985.00
30-01-2013 13:02	RTGS/IBKHLH13030005325/RELIANCE COMMUNICATIONS LIM1	10,00,00,000.00	-	-2,94,97,15,960.00
29-01-2013 15:10	RTGS/HDfCH13029281683/LRELIANCECOMMUNICATIONSLTD	-	15,00,00,000.00	-2,84,97,15,960.00
01-01-2013 13:20	RTGS/HDfCH13001155906/LRELIANCECOMMUNICATIONSLTD	-	3,50,30,930.00	-2,99,97,15,960.00
31-12-2012 21:34	0701655100000170:Int. Coll:01-12-2012 to 31-12-201	3,50,30,930.00	-	-3,03,47,46,890.00
01-12-2012 11:15	RTGS/HDfCH12336426681/LRELIANCECOMMUNICATIONSLTD	-	3,39,88,287.00	-2,99,97,15,960.00
30-11-2012 21:30	0701655100000170:Int. Coll:01-11-2012 to 30-11-201	3,39,88,287.00	-	-3,03,37,04,247.00
01-11-2012 13:08	RTGS/HDfCH12306214041/LRELIANCECOMMUNICATIONSLTD	-	3,37,87,025.00	-2,99,97,15,960.00
31-10-2012 21:47	0701655100000170:Int. Coll:01-10-2012 to 31-10-201	3,37,87,025.00	-	-3,03,35,02,985.00
29-10-2012 11:15	Chrgs for RTGS Cust Pymnt:IBKHLH12303008598	25.00	-	-2,99,97,15,960.00
29-10-2012 11:15	RTGS/IBKHLH12303008598/RELIANCE COMMUNICATIONS LTD	10,00,00,000.00	-	-2,99,97,15,935.00
26-10-2012 19:17	NEFT-121026344680-L RELIANCE C	-	10,00,00,000.00	-2,89,97,15,935.00
19-10-2012 12:38	Chrgs for RTGS Cust Pymnt:IBKHLH12293009630	25.00	-	-2,99,97,15,935.00
19-10-2012 12:38	RTGS/IBKHLH12293009630/RELIANCE COMMUNICATIONS LTD	15,00,00,000.00	-	-2,99,97,15,910.00
18-10-2012 19:21	NEFT-121018395617-L RELIANCE C	-	15,00,00,000.00	-2,84,97,15,910.00
15-10-2012 12:22	Chrgs for RTGS Cust Pymnt:IBKHLH12289007442	25.00	-	-2,99,97,15,910.00
15-10-2012 12:22	RTGS/IBKHLH12289007442/RELIANCE COMMUNICATIONS LIM1	25,00,000.00	-	-2,99,97,15,885.00
11-10-2012 13:16	Chrgs for RTGS Cust Pymnt:IBKHLH12285004807	25.00	-	-2,99,72,15
11-10-2012 13:16	RTGS/IBKHLH12285004807/RELIANCE COMMUNICATIONS LIM1	23,00,00,000.00	-	-2,99,72,15
10-10-2012 19:36	NEFT-121010250028-L RELIANCE C	-	20,00,00,000.00	-2,76,72,15
10-10-2012 13:11	Chrgs for RTGS Cust Pymnt:IBKHLH12284009422	25.00	-	-2,96,72,15

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10-10-2012 13:11	RTGS/IBKLI12284009422/RELIANCE COMMUNICATIONS LTD	20,00,00,000.00	-	-2,96,72,15,835.00
05-10-2012 12:08	RTGS/HDFCH12279069568/LRELIANCECOMMUNICATIONLTD	-	14,40,00,000.00	-2,76,72,15,835.00
04-10-2012 15:34	RTGS/HDFCH12278056245/LRELIANCECOMMUNICATIONLTD	-	6,90,00,000.00	-2,91,12,15,835.00
03-10-2012 12:05	Chrgs for RTGS Cust Pymnt:IBKLI12277006447	25.00	-	-2,98,02,15,835.00
03-10-2012 12:05	RTGS/IBKLI12277006447/RELIANCE COMMUNICATIONS LIM1	65,00,00,000.00	-	-2,98,02,15,810.00
30-09-2012 17:05	0701655100000170:Int.Coll:01-09-2012 to 30-09-201	2,74,72,552.00	-	-2,33,02,15,810.00
28-09-2012 16:23	RTGS/HDFCH12272449786/RELIANCE COMMUNICATI	-	65,00,00,000.00	-2,30,27,43,258.00
28-09-2012 12:14	Chrgs for RTGS Cust Pymnt:IBKLI12272001315	25.00	-	-2,95,27,43,258.00
28-09-2012 12:14	RTGS/IBKLI12272001315/RELIANCE COMMUNICATIONS LIM1	1,39,00,00,000.00	-	-2,95,27,43,233.00
26-09-2012 10:39	Chrgs for RTGS Cust Pymnt:IBKLI12270009859	25.00	-	-1,56,27,43,233.00
26-09-2012 10:39	RTGS/IBKLI12270009859/RELIANCE COMMUNICATIONS LIM1	50,00,00,000.00	-	-1,56,27,43,208.00
25-09-2012 18:18	NEFT-120925901351-L RELIANCE C	-	15,45,00,000.00	-1,06,27,43,208.00
25-09-2012 18:17	NEFT-120925900039-L RELIANCE C	-	19,45,00,000.00	-1,21,72,43,208.00
25-09-2012 18:17	NEFT-120925906633-L RELIANCE C	-	15,10,00,000.00	-1,41,17,43,208.00
25-09-2012 15:03	RTGS/HDFCH12269338438/LRELIANCECOMMUNICATIONLTD	-	8,11,90,000.00	-1,56,27,43,208.00
25-09-2012 15:01	RTGS/HDFCH12269338408/LRELIANCECOMMUNICATIONLTD	-	21,64,50,000.00	-1,64,39,33,208.00
25-09-2012 14:57	RTGS/HDFCH12269337683/LRELIANCECOMMUNICATIONLTD	-	24,50,82,500.00	-1,86,03,83,208.00
24-09-2012 19:08	NEFT-4989U12268005367-Reliance	-	20,00,00,000.00	-2,10,54,65,708.00
24-09-2012 19:08	NEFT-4989U12268005366-Reliance	-	20,00,00,000.00	-2,30,54,65,708.00
22-09-2012 12:06	RTGS/HDFCH12266274533/LRELIANCECOMMUNICATIONLTD	-	3,60,00,000.00	-2,50,54,65,708.00
21-09-2012 19:09	NEFT-120921385322-L RELIANCE C	-	10,00,00,000.00	-2,54,14,65,708.00
21-09-2012 13:12	RTGS/HDFCH12265246756/LRELIANCECOMMUNICATIONLTD	-	20,00,00,000.00	-2,64,14,65,708.00
20-09-2012 15:19	Chrgs for RTGS Cust Pymnt:IBKLI12264009472	25.00	-	-2,84,14,65,708.00
20-09-2012 15:19	RTGS/IBKLI12264009472/RELIANCE COMMUNICATIONS LIM1	1,00,00,000.00	-	-2,84,14,65,683.00
19-09-2012 18:09	NEFT-120919109570-L RELIANCE C	-	4,75,00,000.00	-2,83,14,65,683.00
19-09-2012 15:20	RTGS/HDFCH12263207273/LRELIANCECOMMUNICATIONLTD	-	10,15,00,000.00	-2,87,89,65,683.00
18-09-2012 16:00	RTGS/HDFCH12262191001/LRELIANCECOMMUNICATIONLTD	-	1,00,00,000.00	-2,98,04,65,683.00
11-09-2012 16:16	120126ILCU01981:	500.00	-	-2,99,04,65,683.00
11-09-2012 16:16	120126ILCU01981:	674.00	-	-2,99,04,65,183.00
10-09-2012 10:45	Chrgs for RTGS Cust Pymnt:IBKLI12254004927	25.00	-	-2,99,04,64,509.00
10-09-2012 10:45	RTGS/IBKLI12254004927/RELIANCE COMMUNICATIONS LIM1	15,00,00,000.00	-	-2,99,04,64
08-09-2012 11:12	RTGS/HDFCH12252464739/LRELIANCECOMMUNICATIONLTD	-	15,00,00,000.00	-2,84,04,64
07-09-2012 14:17	COMMS FOR 1ST QTR LC NO. 120126ILCU01981	88,354.00	-	-2,99,04,64
07-09-2012 14:15	120126ILCU01981:	500.00	-	-2,99,03,76

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07-09-2012 11:16	Chrgs for RTGS Cust Pymnt:IBKLIH12251006649	25.00	-	-2,99,03,75,630.00
07-09-2012 11:16	RTGS/IBKLIH12251006649/RELIANCE COMMUNICATIONS LIM1	50,00,00,000.00	-	-2,99,03,75,605.00
06-09-2012 19:14	NEFT-120906449473-L RELIANCE C	-	50,00,00,000.00	-2,49,03,75,605.00
06-09-2012 11:32	Chrgs for RTGS Cust Pymnt:IBKLIH12250002021	25.00	-	-2,99,03,75,605.00
06-09-2012 11:32	RTGS/IBKLIH12250002021/RELIANCE COMMUNICATIONS LTD	12,00,00,000.00	-	-2,99,03,75,580.00
04-09-2012 19:13	NEFT-120904050404-L RELIANCE C	-	5,00,00,000.00	-2,87,03,75,580.00
04-09-2012 15:36	RTGS/HDFCH12248371249/LRELIANCECOMMUNICATIONLTD	-	7,00,00,000.00	-2,92,03,75,580.00
03-09-2012 11:16	Chrgs for RTGS Cust Pymnt:IBKLIH12247007414	25.00	-	-2,99,03,75,580.00
03-09-2012 11:16	RTGS/IBKLIH12247007414/RELIANCE COMMUNICATIONS LTD	55,00,00,000.00	-	-2,99,03,75,555.00
01-09-2012 15:36	TO RELIANCE COMMUNICATIONS LTD	15,00,000.00	-	-2,44,03,75,555.00
01-09-2012 12:56	RTGS/HDFCH12245306758/LRELIANCECOMMUNICATIONLTD	-	55,00,00,000.00	-2,43,88,75,555.00
01-09-2012 10:14	Chrgs for RTGS Cust Pymnt:IBKLIH12245003355	25.00	-	-2,98,88,75,555.00
01-09-2012 10:14	RTGS/IBKLIH12245003355/RELIANCE COMMUNICATIONS LIM1	38,00,00,000.00	-	-2,98,88,75,530.00
31-08-2012 21:40	0701655100000170:Int.Coll:01-08-2012 to 31-08-201	3,18,76,089.00	-	-2,60,88,75,530.00
31-08-2012 14:44	RTGS/HDFCH12244290693/LRELIANCECOMMUNICATIONLTD	-	38,00,00,000.00	-2,57,69,99,441.00
31-08-2012 11:08	Chrgs for RTGS Cust Pymnt:IBKLIH12244008179	25.00	-	-2,95,69,99,441.00
31-08-2012 11:08	RTGS/IBKLIH12244008179/RELIANCE COMMUNICATIONS LIM1	7,00,00,000.00	-	-2,95,69,99,416.00
30-08-2012 15:44	RTGS/HDFCH12243265226/LRELIANCECOMMUNICATIONLTD	-	7,00,00,000.00	-2,88,69,99,416.00
30-08-2012 10:21	RTGS/HDFCH12243239710/LRELIANCECOMMUNICATIONLTD	-	4,00,00,000.00	-2,95,69,99,416.00
27-08-2012 14:18	Chrgs for RTGS Cust Pymnt:IBKLIH12240008236	25.00	-	-2,99,69,99,416.00
27-08-2012 14:18	RTGS/IBKLIH12240008236/RELIANCE COMMUNICATIONS LIM1	8,00,00,000.00	-	-2,99,69,99,391.00
24-08-2012 18:26	NEFT-120824718898-L RELIANCE C	-	8,00,00,000.00	-2,91,69,99,391.00
21-08-2012 12:50	Chrgs for RTGS Cust Pymnt:IBKLIH12234004974	25.00	-	-2,99,69,99,391.00
21-08-2012 12:50	RTGS/IBKLIH12234004974/RELIANCE COMMUNICATIONS LIM1	35,00,00,000.00	-	-2,99,69,99,366.00
18-08-2012 09:13	RTGS/HDFCH12231496987/LRELIANCECOMMUNICATIONLTD	-	25,00,00,000.00	-2,64,69,99,366.00
16-08-2012 15:23	RTGS/HDFCH12229459838/LRELIANCECOMMUNICATIONLTD	-	5,00,00,000.00	-2,89,69,99,366.00
13-08-2012 10:52	Chrgs for RTGS Cust Pymnt:IBKLIH12226008018	25.00	-	-2,94,69,99,366.00
13-08-2012 10:52	RTGS/IBKLIH12226008018/RELIANCE COMMUNICATIONS LIM1	8,50,00,000.00	-	-2,94,69,99,341.00
10-08-2012 15:35	RTGS/HDFCH12223354140/LRELIANCECOMMUNICATIONLTD	-	8,50,00,000.00	-2,86,19,99,341.00
01-08-2012 16:05	Chrgs for RTGS Cust Pymnt:IBKLIH12214000225	25.00	-	-2,94,69,99,341.00
01-08-2012 16:05	RTGS/IBKLIH12214000225/RELIANCE COMMUNICATIONS LIM1	5,00,00,000.00	-	-2,94,69,99
31-07-2012 21:53	0701655100000170:Int.Coll:01-07-2012 to 31-07-201	3,22,89,567.00	-	-2,89,69,99
30-07-2012 16:00	IDBIBANK - RECY OF INTEREST	10,47,945.00	-	-2,86,47,09
30-07-2012 14:44	RTGS/HDFCH12212093439/LRELIANCECOMMUNICATIONLTD	-	11,00,00,000.00	-2,86,36,61

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30-07-2012 14:29	RTGS/HDFCH12212091749/LRELIANCECOMMUNICATIONLTD	-	2,50,00,000.00	-2,97,36,61,804.00
26-07-2012 18:01	EXCESS INT CHRGD REVRSD - RELIANCE COMM LTD	-	13,37,221.00	-2,99,86,61,804.00
26-07-2012 13:43	Chrgs for RTGS Cust Pymnt:IBKLIH12208002199	25.00	-	-2,99,99,99,025.00
26-07-2012 13:43	RTGS/IBKLIH12208002199/RELIANCE COMMUNICATIONS LIML	5,00,00,000.00	-	-2,99,99,99,000.00
26-07-2012 13:42	FRM C-ACCT. 004103000010821	-	1,000.00	-2,94,99,99,000.00
21-07-2012 10:58	RTGS/HDFCH12203400984/RELIANCE COMMUNICATI	-	5,00,00,000.00	-2,95,00,00,000.00
05-07-2012 17:25	OVERDUES IN CC A/C	-	3,27,75,277.00	-3,00,00,00,000.00
30-06-2012 20:49	0701655100000170:Int.Coll:01-06-2012 to 30-06-201	3,14,60,509.00	-	-3,03,27,75,277.00
02-06-2012 13:39	INT ON CC A/C - MAY 12	-	3,24,86,601.00	-3,00,13,14,768.00
31-05-2012 21:26	0701655100000170:Int.Coll:01-05-2012 to 31-05-201	3,38,01,369.00	-	-3,03,38,01,369.00
03-05-2012 12:48	INT ON CC	-	3,18,28,767.00	-3,00,00,00,000.00
30-04-2012 21:15	0701655100000170:Int.Coll:01-04-2012 to 30-04-201	3,18,28,767.00	-	-3,03,18,28,767.00
03-04-2012 17:00	INT ON CC A/C- 170	-	42,73,973.00	-3,00,00,00,000.00
01-04-2012 00:43	0701655100000170:Int.Coll:28-03-2012 to 31-03-201	42,73,973.00	-	-3,00,42,73,973.00
28-03-2012 16:18	RTGS/IBKLIH12088006691/RELIANCE COMMUNICATIONS LTD	3,00,00,00,000.00	-	-3,00,00,00,000.00

TRUE COPY *H. Srinath*

**THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT**

