

Statement of Account Number 02400310001002 Reliance Communications Infrast.ltd with HDFC Bank				
dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Aug-15	31-AUG-15	EOD SWEEP-00030310005892	D	9695.27
31-Aug-15	31-AUG-15	EOD SWEEP-00060310001021	D	4930.13
31-Aug-15	31-AUG-15	EOD SWEEP-00070320000449	D	89643.99
31-Aug-15	31-AUG-15	EOD SWEEP-00600310001857	C	61000000
31-Aug-15	31-AUG-15	EOD SWEEP-00600310002807	D	148486229
31-Aug-15	31-AUG-15	EOD SWEEP-00600310005363	D	15959.05
31-Aug-15	31-AUG-15	EOD SWEEP-00620310000251	D	4490.88
31-Aug-15	31-AUG-15	EOD SWEEP-01070310000120	D	20175.21
31-Aug-15	31-AUG-15	EOD SWEEP-02400310000995	D	570
31-Aug-15	31-AUG-15	EOD SWEEP-02400310001643	C	195738.58
31-Aug-15	31-AUG-15	EOD SWEEP-00600310004983	C	69175795.04
31-Aug-15	31-AUG-15	Debit Interest Capitalized	D	89145.94
01-Sep-15	01-SEP-15	EOD SWEEP-00030310005892	D	29808.43
01-Sep-15	01-SEP-15	EOD SWEEP-00040310003171	C	451260
01-Sep-15	01-SEP-15	EOD SWEEP-00060310001021	D	129932.58
01-Sep-15	01-SEP-15	EOD SWEEP-00070320000449	D	20506.84
01-Sep-15	01-SEP-15	EOD SWEEP-00080310000231	D	506
01-Sep-15	01-SEP-15	EOD SWEEP-00090310002320	D	10237.2
01-Sep-15	01-SEP-15	EOD SWEEP-00600310001857	C	20000000
01-Sep-15	01-SEP-15	EOD SWEEP-00600310002807	D	62005366
01-Sep-15	01-SEP-15	EOD SWEEP-00600310005363	D	33535.63
01-Sep-15	01-SEP-15	EOD SWEEP-00620310000251	D	8810.39
01-Sep-15	01-SEP-15	EOD SWEEP-01070310000120	D	2942.15
01-Sep-15	01-SEP-15	EOD SWEEP-02400310001643	C	437369.48
01-Sep-15	01-SEP-15	EOD SWEEP-00600310004983	C	76539913.47
02-Sep-15	02-SEP-15	EOD SWEEP-00030310005892	D	22705.7
02-Sep-15	02-SEP-15	EOD SWEEP-00060310001021	D	26246.27
02-Sep-15	02-SEP-15	EOD SWEEP-00070320000449	D	11640.82
02-Sep-15	02-SEP-15	EOD SWEEP-00090310002320	D	276.72
02-Sep-15	02-SEP-15	EOD SWEEP-00600310001857	D	70000000
02-Sep-15	02-SEP-15	EOD SWEEP-00600310002807	D	6922353
02-Sep-15	02-SEP-15	EOD SWEEP-00600310005363	D	30717.36
02-Sep-15	02-SEP-15	EOD SWEEP-00620310000251	D	4156.9
02-Sep-15	02-SEP-15	EOD SWEEP-01070310000120	D	3389.19
02-Sep-15	02-SEP-15	EOD SWEEP-02400310001643	C	689472
02-Sep-15	02-SEP-15	EOD SWEEP-00600310004983	C	13698948.33



TRUE COPY H. Srinathrao

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OF THE ORIGINAL DOCUMENT**