

Statement of Account Number 02400310001115 Reliance Telecom Ltd with HDFC Bank

dat_txn	txt_txn_desc	debit_credit	amount
01-SEP-15 12.28.53.000000 PM	RTGS DR-IBKL0000012-RelianceTel	D	1061644
01-SEP-15 12.28.55.000000 PM	RTGS DR-ORBC0100902-ORIENTALBAN	D	2072329
01-SEP-15 12.28.55.000000 PM	RTGS DR-IBKL0000012-RelianceTel	D	35798630
01-SEP-15 12.28.57.000000 PM	RTGS DR-CNRB0001903-RELIANCETEL	D	6216986
01-SEP-15 12.28.57.000000 PM	RTGS DR-SBIN0010331-RELIANCETEL	D	16827055
01-SEP-15 12.28.58.000000 PM	RTGS DR-SYNB0005037-SYNDICATEBA	D	4144658
01-SEP-15 12.28.58.000000 PM	RTGS DR-BKID0000160-RELIANCETEL	D	5180822
01-SEP-15 12.28.59.000000 PM	RTGS DR-CORP0000443-RELIANCETEL	D	1554247
01-SEP-15 12.29.01.000000 PM	RTGS DR-UBIN0549584-RELIANCETEL	D	2590411
01-SEP-15 12.29.01.000000 PM	RTGS DR-CBIN0283873-RELIANCETEL	D	2072329
01-SEP-15 12.29.03.000000 PM	RTGS DR-IOBA0000625-RelianceTel	D	2072329
01-SEP-15 02.27.25.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	657090
01-SEP-15 02.27.26.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	670659
01-SEP-15 04.04.38.000000 PM	02400920002497	D	554400
01-SEP-15 04.04.42.000000 PM	02400920002497	D	27276
01-SEP-15 04.04.42.000000 PM	02400920002497	D	27276
01-SEP-15 04.04.42.000000 PM	02400920002497	D	68238
01-SEP-15 04.04.42.000000 PM	02400920002497	D	68240
01-SEP-15 04.04.42.000000 PM	02400920002497	D	68240
01-SEP-15 04.04.42.000000 PM	02400920002497	D	78682
01-SEP-15 04.04.42.000000 PM	02400920002497	D	78682
01-SEP-15 04.04.42.000000 PM	02400920002497	D	97630
01-SEP-15 04.04.42.000000 PM	02400920002497	D	97630
01-SEP-15 04.04.42.000000 PM	02400920002497	D	155570
02-SEP-15 02.40.19.000000 AM	EOD SWEEP-00600310022224	C	82241053
02-SEP-15 09.26.41.000000 AM	Chq Pd-MICR CTS-TOWER VISION INDIA P LTD	D	8571534
02-SEP-15 09.26.41.000000 AM	Chq Pd-MICR CTS-TOWER VISION INDIA P LTD	D	5941508
02-SEP-15 12.21.28.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	668131.79
02-SEP-15 12.21.34.000000 PM	509022429065LC Discounting	D	111657
02-SEP-15 03.17.46.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	560079
02-SEP-15 04.17.54.000000 PM	01052050002717	D	349535
02-SEP-15 04.17.54.000000 PM	01052320002822	D	878041
03-SEP-15 12.58.50.000000 AM	EOD SWEEP-00600310022224	C	17080485.79
03-SEP-15 09.12.02.000000 AM	Chq Pd-MICR CTS-EASTCOMPEACE INDIA P LTD	D	3842640.12
03-SEP-15 09.12.02.000000 AM	Chq Pd-MICR CTS-EASTCOMPEACE INDIA P LTD	D	649955.92
03-SEP-15 04.02.49.000000 PM	02400920002497	D	7013826.23
03-SEP-15 04.07.05.000000 PM	00440310002652	D	4093421.34
04-SEP-15 01.09.24.000000 AM	EOD SWEEP-00600310022224	C	15599843.61
04-SEP-15 06.39.20.000000 AM	Chq Pd-MICR CTS-PRICE WATERHOUSE	D	140000
04-SEP-15 08.50.16.000000 AM	Chq Pd-MICR CTS-N HARIHARAN	D	677700
04-SEP-15 12.32.44.000000 PM	RTGS DR-BARCOINBBIR-BarclaysBan	D	510960
04-SEP-15 12.58.27.000000 PM	00030310009069	D	20054047.46
04-SEP-15 12.58.28.000000 PM	01052320002822	D	936127
03.20.000000 PM	PAYOUTS 04.09.15	D	209879
14.05.000000 PM	02400920002497	D	132195.35
14.07.000000 PM	02400920002497	D	42595



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dat_txn	txt_txn_desc	debit_credit	amount
04-SEP-15 04.44.07.000000 PM	02400920002497	D	60000
04-SEP-15 04.44.07.000000 PM	02400920002497	D	64742
04-SEP-15 04.44.07.000000 PM	02400920002497	D	82122
04-SEP-15 04.44.07.000000 PM	02400920002497	D	363088.42
04-SEP-15 04.44.07.000000 PM	02400920002497	D	391507.82
04-SEP-15 05.47.24.000000 PM	NEFT DR-SBIN0010527-MPPKVCL HT REVENUE	D	381651
05-SEP-15 01.50.02.000000 AM	SC-NEFT DR-0660U15247992752	D	25
05-SEP-15 01.51.14.000000 AM	ServiceTax-SC-NEFT DR-0660U15247992752	D	3.5
05-SEP-15 01.53.53.000000 AM	EOD SWEEP-00600310022224	C	24046643.55
05-SEP-15 10.57.13.000000 AM	02400920002497	D	3354.02
05-SEP-15 10.57.13.000000 AM	02400920002497	D	46300
05-SEP-15 11.46.19.000000 AM	RTGS DR-IBKL0000126-RelianceTel	D	2503656
05-SEP-15 11.46.23.000000 AM	RTGS DR-BARB0CFSBAL-BankofBarod	D	8688570
05-SEP-15 04.30.07.000000 PM	PAYOUTS 05.09.15	D	15270000
06-SEP-15 01.29.19.000000 AM	EOD SWEEP-00600310022224	C	26511880.02
07-SEP-15 02.46.05.000000 PM	RMW150309.001 03092015	D	604637
07-SEP-15 03.18.01.000000 PM	051007507091520722- CBDT TAX	D	15417
07-SEP-15 03.18.02.000000 PM	051007507091520725- CBDT TAX	D	195920
07-SEP-15 03.18.03.000000 PM	051007507091520731- CBDT TAX	D	53146767
07-SEP-15 03.53.10.000000 PM	051007507091523355- CBDT TAX	D	155936
07-SEP-15 04.07.48.000000 PM	02400920002497	D	5057
07-SEP-15 04.35.01.000000 PM	05102470709201500816-SERVICE_TAX	D	293766
07-SEP-15 04.35.02.000000 PM	05102470709201500818-SERVICE_TAX	D	551338
07-SEP-15 04.35.03.000000 PM	05102470709201500820-SERVICE_TAX	D	1527294
07-SEP-15 04.35.04.000000 PM	05102470709201500822-SERVICE_TAX	D	52500000
07-SEP-15 04.35.05.000000 PM	05102470709201500826-SERVICE_TAX	D	92897
07-SEP-15 05.00.36.000000 PM	00600310001874-FT	C	250000000
07-SEP-15 05.03.36.000000 PM	05102470709201500907-SERVICE_TAX	D	149119989
08-SEP-15 01.36.49.000000 AM	EOD SWEEP-00600310022224	C	8209018
08-SEP-15 11.14.51.000000 AM	RTGS DR-HSBC0400002-HSBCA/CReli	D	87750706
08-SEP-15 11.23.58.000000 AM	00600310001874-FT	C	600000000
08-SEP-15 11.24.59.000000 AM	RTGS DR-HSBC0400002-HSBCA/CReli	D	521435026
08-SEP-15 02.43.17.000000 PM	NEFT DR-PUNB0070200-ACCOUNTS OFFICER CAS	D	770
08-SEP-15 03.20.20.000000 PM	02400920002497	D	58475.64
08-SEP-15 04.16.06.000000 PM	COMM ON GUARANTEE ISSUED	D	1902.66
08-SEP-15 06.16.43.000000 PM	COMM ON GUARANTEE AMENDMENT	D	2827.2
08-SEP-15 06.20.23.000000 PM	COMM ON GUARANTEE AMENDMENT	D	1556.1
08-SEP-15 06.22.35.000000 PM	COMM ON GUARANTEE AMENDMENT	D	3799.62
08-SEP-15 06.25.39.000000 PM	COMM ON GUARANTEE AMENDMENT	D	3613.8
08-SEP-15 06.27.53.000000 PM	COMM ON GUARANTEE ISSUED	D	2252.64
09-SEP-15 01.29.35.000000 AM	SC-NEFT DR-0660U15251318695	D	2.5
09-SEP-15 01.30.54.000000 AM	ServiceTax-SC-NEFT DR-0660U15251318695	D	.35
09-SEP-15 01.33.06.000000 AM	EOD SWEEP-00600310022224	C	9260932.51
09-SEP-15 12.13.22.000000 PM	RTGS DR-BARB0CFSBAL-BankofBarod	D	1071730
09-SEP-15 05.26.53.000000 PM	FT-00040350001621-RELIANCE LIFE INSURA	D	3233.32
10-SEP-15 12 56.48.000000 AM	EOD SWEEP-00600310022224	C	1074963.32



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