

**Statement of Account Number 600310001874 of Reliance Communications Limited with
HDFC Bank**

dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Jun-12	01-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	247863.2
01-Jun-12	01-Jun-12	RTGS DR-PUNB0217500-RelianceCom	D	16438356
01-Jun-12	01-Jun-12	RTGS DR-PUNB0217500-RelianceCom	D	51506849
01-Jun-12	01-Jun-12	RTGS DR-IBKL0000004-RelianceCom	D	32486301
01-Jun-12	01-Jun-12	RTGS DR-UCBA0001908-RelianceCom	D	54143836
01-Jun-12	01-Jun-12	RTGS DR-UCBA0001908-RelianceCom	D	32486301
01-Jun-12	01-Jun-12	RTGS DR-CORP0000443-RelianceCom	D	53082192
01-Jun-12	01-Jun-12	RTGS DR-IBKL0000004-RelianceCom	D	1082877
01-Jun-12	01-Jun-12	00600310002817-FT	C	400000000
01-Jun-12	01-Jun-12	RTGS DR-SYNB0005037-RelianceCom	D	48835616
01-Jun-12	01-Jun-12	00600310022224-FT	C	46500000
01-Jun-12	01-Jun-12	00600310013073-FT	D	1500000
01-Jun-12	01-Jun-12	00600310001857-FT	C	372000000
01-Jun-12	01-Jun-12	00600310005596-FT	D	96500000
01-Jun-12	01-Jun-12	00600310005596-Fund Transfer	C	52500000
01-Jun-12	01-Jun-12	RTGS IB HDFCH12153289263ACCOUNT CLOSED	C	16438356
01-Jun-12	01-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	25000000
01-Jun-12	01-Jun-12	RTGS DR-PUNB0217500-RELIANCE COMMUNICATI	D	16438356
01-Jun-12	01-Jun-12	00600310003056-FT	C	5500000
01-Jun-12	01-Jun-12	00600310003056-FT	D	2800000
01-Jun-12	01-Jun-12	00600310001857-FT	D	25000000
01-Jun-12	01-Jun-12	02400310001115-FT	D	30000000
01-Jun-12	01-Jun-12	00600310001857-FT	C	20000000
01-Jun-12	01-Jun-12	EOD SWEEP -00600310003540	D	475885535.2
02-Jun-12	02-Jun-12	00600310002817-ft	C	400000000
02-Jun-12	02-Jun-12	RTGS DR-IOBA0000625-LICOFINDIA	D	285369863
02-Jun-12	02-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	271966.7
02-Jun-12	02-Jun-12	FT-00600310022224-RELIANCE TELECOM LTD	C	112500000
02-Jun-12	02-Jun-12	FT-00600310001857-RELIANCE COMMUNICATI	C	179500000
02-Jun-12	02-Jun-12	EOD SWEEP -00600310003540	D	406902103.7
04-Jun-12	04-Jun-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	1621800
04-Jun-12	04-Jun-12	RTGS DR-SBIN0010331-RelianceCom	D	300000
04-Jun-12	04-Jun-12	00600310012590-FT	D	1000000
04-Jun-12	04-Jun-12	00600310022224-FT	C	66500000
04-Jun-12	04-Jun-12	00600310003056-FT	C	6500000
04-Jun-12	04-Jun-12	00600310001857-FT	C	198000000
04-Jun-12	04-Jun-12	00600310005596-FT	D	415000000
04-Jun-12	04-Jun-12	RTGS DR-ICIC0000393-RelianceCom	D	3000000
04-Jun-12	04-Jun-12	00600710002375-Fund Transfer	C	184000000
04-Jun-12	04-Jun-12	EOD SWEEP -00600310003540	D	37321800
05-Jun-12	05-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	366961.41



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Jun-12	05-Jun-12	00600310022224-FT	C	46700000
05-Jun-12	05-Jun-12	00600310001857-FT	C	206000000
05-Jun-12	05-Jun-12	00600310005373-RWSL MUMBAI	D	400000
05-Jun-12	05-Jun-12	FT-00602210002297-CENTRUM CAPITAL LIM	D	632025
05-Jun-12	05-Jun-12	00600310005596-Fund Transfer	C	270000000
05-Jun-12	05-Jun-12	00600310004983-FT	C	5130575.67
05-Jun-12	05-Jun-12	00600310001857-FT	D	2000000
05-Jun-12	05-Jun-12	EOD SWEEP -00600310003540	D	525165512.08
06-Jun-12	06-Jun-12	00600310004983-FT	C	163116.35
06-Jun-12	06-Jun-12	00600310004983-FT	C	922344.39
06-Jun-12	06-Jun-12	00600310004983-FT	D	200000
06-Jun-12	06-Jun-12	00600310004983-FT	D	348862
06-Jun-12	06-Jun-12	00600310005778-FT	D	19600000
06-Jun-12	06-Jun-12	00600310012590-FT	D	25000000
06-Jun-12	06-Jun-12	00600310013073-FT	D	1000000
06-Jun-12	06-Jun-12	00600310022224-FT	C	25000000
06-Jun-12	06-Jun-12	00600310004983-FT	C	166393.71
06-Jun-12	06-Jun-12	00600310001857-FT	C	232500000
06-Jun-12	06-Jun-12	00600310003056-FT	C	3000000
06-Jun-12	06-Jun-12	00600310005596-Fund Transfer	C	507592
06-Jun-12	06-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	800000
06-Jun-12	06-Jun-12	BG ST PAPER IN FAVOUR HUDA PKL	D	100
06-Jun-12	06-Jun-12	00600310001857-FT	D	30000000
06-Jun-12	06-Jun-12	00600310022224-FT	C	12500000
06-Jun-12	06-Jun-12	EOD SWEEP -00600310003540	D	199410484.45
07-Jun-12	07-Jun-12	00070310002009-RWSL PUNE	D	900000
07-Jun-12	07-Jun-12	RTGS DR-SBIN0010331-RelianceCom	D	4600000
07-Jun-12	07-Jun-12	RTGS DR-ICIC0000393-RelianceCom	D	170000000
07-Jun-12	07-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	600000
07-Jun-12	07-Jun-12	FT-00600310004671-RELIANCE GLOBALCOM M	D	5600000
07-Jun-12	07-Jun-12	00600310002817-FT	C	250000000
07-Jun-12	07-Jun-12	00600310001857-FT	C	69000000
07-Jun-12	07-Jun-12	02400310001115-FT	D	55000000
07-Jun-12	07-Jun-12	RTGS DR-IOBA0000625-LICOFINDIA	D	142930328
07-Jun-12	07-Jun-12	00600310012590-FT	D	50000000
07-Jun-12	07-Jun-12	00600310005778-FT	D	7497750
07-Jun-12	07-Jun-12	00600310003056-FT	C	4000000
07-Jun-12	07-Jun-12	00600310013073-FT	D	22500000
07-Jun-12	07-Jun-12	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	50000000
07-Jun-12	07-Jun-12	STAMP PAPER CHARGES	D	104
07-Jun-12	07-Jun-12	00600310005596-Fund Transfer	C	273322
07-Jun-12	07-Jun-12	FT-00600310005778-RELIANCE INTEGRATED	C	3500000
07-Jun-12	07-Jun-12	00600310022224-FT	C	30000000
07-Jun-12	07-Jun-12	00600310001857-FT	C	20000000
07-Jun-12	07-Jun-12	00600310022224-FT	C	12500000



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07-Jun-12	07-Jun-12	EOD SWEEP-00600310003540	C	20354860
08-Jun-12	08-Jun-12	00600310022224-FT	C	81000000
08-Jun-12	08-Jun-12	RTGS DR-SBIN0010331-RelianceCom	D	2300000
08-Jun-12	08-Jun-12	00600310013073-FT	D	4000000
08-Jun-12	08-Jun-12	00600310005778-FT	D	2499250
08-Jun-12	08-Jun-12	00600310001857-FT	C	244500000
08-Jun-12	08-Jun-12	00600310003056-FT	C	3000000
08-Jun-12	08-Jun-12	00600310012590-FT	D	1500000
08-Jun-12	08-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	7000000
08-Jun-12	08-Jun-12	00600310001857-FT	C	11000000
08-Jun-12	08-Jun-12	00600310001857-FT	C	20000000
08-Jun-12	08-Jun-12	STAMP PAPER CHARGES	D	104
08-Jun-12	08-Jun-12	EOD SWEEP -00600310003540	D	356200646
09-Jun-12	09-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	261597.85
09-Jun-12	09-Jun-12	00600310001857-FT	C	256500000
09-Jun-12	09-Jun-12	00600310022224-FT	C	53000000
09-Jun-12	09-Jun-12	00600310003056-FT	C	4500000
09-Jun-12	09-Jun-12	EOD SWEEP -00600310003540	D	314261597.85
11-Jun-12	11-Jun-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	910625
11-Jun-12	11-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	500000
11-Jun-12	11-Jun-12	00600310006858-FT	D	1500000
11-Jun-12	11-Jun-12	00600310004983-FT	D	1418581.39
11-Jun-12	11-Jun-12	00600310004983-FT	C	100000
11-Jun-12	11-Jun-12	00600310004983-FT	C	218122
11-Jun-12	11-Jun-12	00600310004983-FT	C	291954
11-Jun-12	11-Jun-12	00600310004983-FT	C	9942
11-Jun-12	11-Jun-12	00600310004983-FT	C	122695
11-Jun-12	11-Jun-12	00600310004983-FT	C	138266.43
11-Jun-12	11-Jun-12	00600310004983-FT	C	118127.33
11-Jun-12	11-Jun-12	00600310004983-FT	C	4079080
11-Jun-12	11-Jun-12	00600310001857-FT	C	163000000
11-Jun-12	11-Jun-12	00600310022224-FT	C	50000000
11-Jun-12	11-Jun-12	0060310001031-RWSL GUJARAT	D	200000
11-Jun-12	11-Jun-12	01070310000144-RWSL CHANDIGARH	D	200000
11-Jun-12	11-Jun-12	00600310003056-FT	C	5500000
11-Jun-12	11-Jun-12	01860310000245-RWSL PATNA	D	200000
11-Jun-12	11-Jun-12	00040310003188-RWSL CHENNAI	D	700000
11-Jun-12	11-Jun-12	MISCELLANEOUS CREDIT	C	51906.82
11-Jun-12	11-Jun-12	FCY OUTWARD REMITTANCE COMM	D	64.16
11-Jun-12	11-Jun-12	00600310005596-Fund Transfer	C	3930798
11-Jun-12	11-Jun-12	00600310022224-FT	C	25000000
11-Jun-12	11-Jun-12	00600310001857-FT	C	10000000
11-Jun-12	11-Jun-12	02400310001115-FT	C	30000000
11-Jun-12	11-Jun-12	00600310022224-FT	C	10000000
11-Jun-12	11-Jun-12	EOD SWEEP -00600310003540	D	298752871.03



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
12-Jun-12	12-Jun-12	00600310022224-FT	C	52500000
12-Jun-12	12-Jun-12	00600310004983-FT	D	229600
12-Jun-12	12-Jun-12	00600310004983-FT	C	124239.9
12-Jun-12	12-Jun-12	00600310004983-FT	C	174496.3
12-Jun-12	12-Jun-12	00600310004983-FT	D	841357
12-Jun-12	12-Jun-12	00600310004983-FT	C	77506.29
12-Jun-12	12-Jun-12	00600310004983-FT	D	567428
12-Jun-12	12-Jun-12	00600310004983-FT	D	555545.23
12-Jun-12	12-Jun-12	00600310004983-FT	D	895098.72
12-Jun-12	12-Jun-12	00600310004983-FT	D	662592
12-Jun-12	12-Jun-12	00600310001857-FT	C	252000000
12-Jun-12	12-Jun-12	00600310005596-Fund Transfer	C	295855000
12-Jun-12	12-Jun-12	00600310003056-FT	C	2000000
12-Jun-12	12-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1400000
12-Jun-12	12-Jun-12	00600310022224-FT	C	10000000
12-Jun-12	12-Jun-12	00600310001857-FT	C	10000000
12-Jun-12	12-Jun-12	00600310001857-FT	C	5000000
12-Jun-12	12-Jun-12	00600310022224-FT	C	5000000
12-Jun-12	12-Jun-12	EOD SWEEP -00600310003540	D	630379621.54
13-Jun-12	13-Jun-12	00620310000244-RWSL BHOPAL	D	100000
13-Jun-12	13-Jun-12	00780310000394-RWSL LUCKNOW	D	100000
13-Jun-12	13-Jun-12	01070310000144-RWSL CHANDIGARH	D	1800000
13-Jun-12	13-Jun-12	00080310000255-RWSL KOLKATTA	D	2000000
13-Jun-12	13-Jun-12	00600310022224-FT	C	55000000
13-Jun-12	13-Jun-12	00600310003056-FT	D	1000000
13-Jun-12	13-Jun-12	00600310001857-FT	C	185500000
13-Jun-12	13-Jun-12	00600310005596-FT	D	162500000
13-Jun-12	13-Jun-12	00600310005596-Fund Transfer	C	5000000
13-Jun-12	13-Jun-12	00600310013073-FT	D	12000000
13-Jun-12	13-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	7500000
13-Jun-12	13-Jun-12	00600310022224-FT	C	5000000
13-Jun-12	13-Jun-12	MISCELLANEOUS CREDIT	C	8934983.18
13-Jun-12	13-Jun-12	FCY OUTWARD REMITTANCE COMM	D	1660.57
13-Jun-12	13-Jun-12	EOD SWEEP -00600310003540	D	87433322.61
14-Jun-12	14-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	355918.7
14-Jun-12	14-Jun-12	00780310000394-RWSL LUCKNOW	D	800000
14-Jun-12	14-Jun-12	00070310002009-RWSL PUNE	D	400000
14-Jun-12	14-Jun-12	00600310005373-RWSL MUMBAI	D	900000
14-Jun-12	14-Jun-12	01860310000245-RWSL PATNA	D	100000
14-Jun-12	14-Jun-12	RTGS DR-ICIC0000393-RelianceCom	D	5000000
14-Jun-12	14-Jun-12	00600310006858-FT	D	2500000
14-Jun-12	14-Jun-12	00600310005778-FT	D	2999100
14-Jun-12	14-Jun-12	00600310022224-FT	C	30000000
14-Jun-12	14-Jun-12	00600310001857-FT	C	182000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Jun-12	14-Jun-12	00060310001031-RWSL GUJARAT	D	100000
14-Jun-12	14-Jun-12	00600310005596-FT	D	206000000
14-Jun-12	14-Jun-12	00600310003056-FT	C	5000000
14-Jun-12	14-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	200000
14-Jun-12	14-Jun-12	FT-00070310004807-RELIANCE COMMUNICATI	D	800000
14-Jun-12	14-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	6200000
14-Jun-12	14-Jun-12	EOD SWEEP -00600310003540	D	3756818.7
15-Jun-12	15-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	454502.38
15-Jun-12	15-Jun-12	ADJUSTMENT ENTRIES	D	1632.59
15-Jun-12	15-Jun-12	00090310002347-RWSL BLORE	D	500000
15-Jun-12	15-Jun-12	00600310005373-RWSL MUMBAI	D	400000
15-Jun-12	15-Jun-12	00600310022224-FT	C	79500000
15-Jun-12	15-Jun-12	00600310005596-FT	D	131500000
15-Jun-12	15-Jun-12	00600310001857-FT	C	127000000
15-Jun-12	15-Jun-12	00600310003056-FT	C	2500000
15-Jun-12	15-Jun-12	00600310005596-Fund Transfer	C	5072041
15-Jun-12	15-Jun-12	EOD SWEEP -00600310003540	D	82124910.79
16-Jun-12	16-Jun-12	FT-00600310001857-RELIANCE COMMUNICATI	D	47500000
16-Jun-12	16-Jun-12	FT-00600310022224-RELIANCE TELECOM LTD	C	50000000
16-Jun-12	16-Jun-12	FT-00600310005778-RELIANCE INTEGRATED	D	12496250
16-Jun-12	16-Jun-12	FT-00600310004671-RELIANCE GLOBALCOM M	D	1200000
16-Jun-12	16-Jun-12	FT-00600310003056-RELIANCE WEBSTORE LI	C	4000000
16-Jun-12	16-Jun-12	EOD SWEEP-00600310003540	C	7196250
18-Jun-12	18-Jun-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	1321200
18-Jun-12	18-Jun-12	00600310001857-FT	C	111500000
18-Jun-12	18-Jun-12	00600310006858-FT	D	1500000
18-Jun-12	18-Jun-12	00600310022224-FT	C	25500000
18-Jun-12	18-Jun-12	00600310013073-FT	D	1000000
18-Jun-12	18-Jun-12	00600310003056-FT	C	3500000
18-Jun-12	18-Jun-12	00070310002009-RWSL PUNE	D	2400000
18-Jun-12	18-Jun-12	00600310005373-RWSL MUMBAI	D	100000
18-Jun-12	18-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	1700000
18-Jun-12	18-Jun-12	00600310005596-Fund Transfer	C	256000000
18-Jun-12	18-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	24500000
18-Jun-12	18-Jun-12	00600710002375-Fund Transfer	C	295000000
18-Jun-12	18-Jun-12	EOD SWEEP -00600310003540	D	710621200
19-Jun-12	19-Jun-12	00210310001349-RWSL HYD	D	1700000
19-Jun-12	19-Jun-12	00780310000394-RWSL LUCKNOW	D	100000
19-Jun-12	19-Jun-12	00600310005373-RWSL MUMBAI	D	100000
19-Jun-12	19-Jun-12	00600310012590-FT	D	4000000
19-Jun-12	19-Jun-12	00600310013073-FT	D	47000000
19-Jun-12	19-Jun-12	00600310022224-FT	C	66500000
19-Jun-12	19-Jun-12	00060310001031-RWSL GUJARAT	D	2000000
19-Jun-12	19-Jun-12	00600310001857-FT	C	146000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
19-Jun-12	19-Jun-12	00600310003056-FT	C	3000000
19-Jun-12	19-Jun-12	00600310005596-Fund Transfer	C	27089218
19-Jun-12	19-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1000000
19-Jun-12	19-Jun-12	02400310001115-FT	C	20000000
19-Jun-12	19-Jun-12	EOD SWEEP -00600310003540	D	208689218
20-Jun-12	20-Jun-12	00060310001031-RWSL GUJARAT	D	100000
20-Jun-12	20-Jun-12	00090310002347-RWSL BLORE	D	1400000
20-Jun-12	20-Jun-12	00600310005373-RWSL MUMBAI	D	1800000
20-Jun-12	20-Jun-12	01070310000144-CHANDIGARH	D	100000
20-Jun-12	20-Jun-12	00620310000244-RWSL BHOPAL	D	1200000
20-Jun-12	20-Jun-12	00040310003188-RWSL CHENNAI	D	400000
20-Jun-12	20-Jun-12	00780310000394-RWSL LUCKNOW	D	100000
20-Jun-12	20-Jun-12	00030310005927-RWSL DELHI	D	1700000
20-Jun-12	20-Jun-12	00600310005596-FT	D	126200000
20-Jun-12	20-Jun-12	00600310022224-FT	C	59000000
20-Jun-12	20-Jun-12	00600310006858-FT	D	2500000
20-Jun-12	20-Jun-12	00600310013073-FT	D	80500000
20-Jun-12	20-Jun-12	00600310001857-FT	C	202500000
20-Jun-12	20-Jun-12	00600310003056-FT	C	4000000
20-Jun-12	20-Jun-12	00040310003188-RWSL CHENNAI	D	2800000
20-Jun-12	20-Jun-12	MISCELLANEOUS CREDIT	C	759688.48
20-Jun-12	20-Jun-12	FCY OUTWARD REMITTANCE COMM	D	531.28
20-Jun-12	20-Jun-12	00600310002807-ft	C	1600000000
20-Jun-12	20-Jun-12	RTGS DR-PUNB0217500-RELIANCE COMMUNICATI	D	1612076712
20-Jun-12	20-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	11000000
20-Jun-12	20-Jun-12	EOD SWEEP -00600310003540	D	46382445.2
21-Jun-12	21-Jun-12	FT-00070310004807-RELIANCE COMMUNICATI	D	1600000
21-Jun-12	21-Jun-12	00060310001031-RWSL GUJARAT	D	200000
21-Jun-12	21-Jun-12	00600310022224-FT	C	62000000
21-Jun-12	21-Jun-12	00070310002009-RWSL PUNE	D	1700000
21-Jun-12	21-Jun-12	00600310001857-FT	C	175500000
21-Jun-12	21-Jun-12	00600310003056-FT	C	3000000
21-Jun-12	21-Jun-12	00600310013073-FT	D	85000000
21-Jun-12	21-Jun-12	00600310005596-FT	D	206000000
21-Jun-12	21-Jun-12	120621793187Traveling Expenses	D	19087
21-Jun-12	21-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1300000
21-Jun-12	21-Jun-12	EOD SWEEP-00600310003540	C	52719087
22-Jun-12	22-Jun-12	00070310002009-RWSL PUNE	D	200000
22-Jun-12	22-Jun-12	00780310000394-RWSL LUCKNOW	D	100000
22-Jun-12	22-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	341997
22-Jun-12	22-Jun-12	FT-00070310004807-RELIANCE COMMUNICATI	D	1000000
22-Jun-12	22-Jun-12	00600310005596-FT	D	65000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
22-Jun-12	22-Jun-12	00600310005778-FT	D	1499550
22-Jun-12	22-Jun-12	00600310013073-FT	D	14000000
22-Jun-12	22-Jun-12	00600310022224-FT	C	55500000
22-Jun-12	22-Jun-12	00600310001857-FT	C	146500000
22-Jun-12	22-Jun-12	00600310013073-FT	D	2000000
22-Jun-12	22-Jun-12	00600310001857-FT	D	22500000
22-Jun-12	22-Jun-12	00600310005596-Fund Transfer	C	50000000
22-Jun-12	22-Jun-12	MISCELLANEOUS CREDIT	C	8730455.49
22-Jun-12	22-Jun-12	FCY OUTWARD REMITTANCE COMM	D	1635.28
22-Jun-12	22-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1300000
22-Jun-12	22-Jun-12	EOD SWEEP -00600310003540	D	156071267.21
23-Jun-12	23-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	322270.8
23-Jun-12	23-Jun-12	00600310006858-FT	C	3500000
23-Jun-12	23-Jun-12	00600310001857-FT	D	40000000
23-Jun-12	23-Jun-12	00600310022224-FT	C	62000000
23-Jun-12	23-Jun-12	00600310003056-FT	C	1500000
23-Jun-12	23-Jun-12	EOD SWEEP -00600310003540	D	27322270.8
25-Jun-12	25-Jun-12	ADJUSTMENT ENTRIES	D	104
25-Jun-12	25-Jun-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	453836
25-Jun-12	25-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	317796
25-Jun-12	25-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	2000000
25-Jun-12	25-Jun-12	00600310004983-FT	D	10002
25-Jun-12	25-Jun-12	00600310004983-FT	D	193573
25-Jun-12	25-Jun-12	00600310004983-FT	D	128361
25-Jun-12	25-Jun-12	00600310004983-FT	D	113764
25-Jun-12	25-Jun-12	00600310022224-FT	C	48500000
25-Jun-12	25-Jun-12	00600310013073-FT	D	51500000
25-Jun-12	25-Jun-12	00600310012590-FT	D	27000000
25-Jun-12	25-Jun-12	00600310003056-FT	C	2500000
25-Jun-12	25-Jun-12	00600310001857-FT	C	184000000
25-Jun-12	25-Jun-12	00600310001857-FT	C	10000000
25-Jun-12	25-Jun-12	00600310005596-FT	D	30000000
25-Jun-12	25-Jun-12	00600310012590-FT	D	9100000
25-Jun-12	25-Jun-12	00600710002375-Fund Transfer	C	227500000
25-Jun-12	25-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	4200000
25-Jun-12	25-Jun-12	MISCELLANEOUS CREDIT	C	9888224.41
25-Jun-12	25-Jun-12	FCY OUTWARD REMITTANCE COMM	D	1778.39
25-Jun-12	25-Jun-12	EOD SWEEP -00600310003540	D	367312274.02
26-Jun-12	26-Jun-12	00600310001857-FT	C	197000000
26-Jun-12	26-Jun-12	00600310004983-FT	C	25000
26-Jun-12	26-Jun-12	00600310004983-FT	D	439235.37
26-Jun-12	26-Jun-12	00600310004983-FT	D	943720
26-Jun-12	26-Jun-12	00600310004983-FT	D	5515
26-Jun-12	26-Jun-12	00600310004983-FT	D	112659



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
26-Jun-12	26-Jun-12	00600310004983-FT	D	248916.27
26-Jun-12	26-Jun-12	00600310004983-FT	D	851203.5
26-Jun-12	26-Jun-12	00600310003056-FT	C	1000000
26-Jun-12	26-Jun-12	02400310001115-FT	D	122500000
26-Jun-12	26-Jun-12	00600310013073-FT	D	39000000
26-Jun-12	26-Jun-12	00600310012590-FT	D	30000000
26-Jun-12	26-Jun-12	00600310012590-FT	D	100000000
26-Jun-12	26-Jun-12	00600310005596-Fund Transfer	C	163850000
26-Jun-12	26-Jun-12	MISCELLANEOUS CREDIT	C	24250535.46
26-Jun-12	26-Jun-12	FCY OUTWARD REMITTANCE COMM	D	3553.56
26-Jun-12	26-Jun-12	EOD SWEEP -00600310003540	D	92020732.76
27-Jun-12	27-Jun-12	00060310001031-RWSL GUJARAT	D	100000
27-Jun-12	27-Jun-12	00600310005373-RWSL MUMBAI	D	1500000
27-Jun-12	27-Jun-12	00070310002009-RWSL PUNE	D	800000
27-Jun-12	27-Jun-12	00600310004983-FT	D	47272433.58
27-Jun-12	27-Jun-12	00600310012590-FT	D	35000000
27-Jun-12	27-Jun-12	00600310022224-FT	C	77000000
27-Jun-12	27-Jun-12	00600310013073-FT	D	5500000
27-Jun-12	27-Jun-12	00600310006858-FT	D	2500000
27-Jun-12	27-Jun-12	00600310001857-FT	C	309000000
27-Jun-12	27-Jun-12	00600310003056-FT	C	2500000
27-Jun-12	27-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	700000
27-Jun-12	27-Jun-12	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	150000000
27-Jun-12	27-Jun-12	00600310005596-FT	D	1610000000
27-Jun-12	27-Jun-12	00600310005596-FT	D	10900000
27-Jun-12	27-Jun-12	00600310001857-FT	C	10900000
27-Jun-12	27-Jun-12	EOD SWEEP -00600310003540	D	185127566.42
28-Jun-12	28-Jun-12	00600310024565-Fund Transfer	C	1454280000
28-Jun-12	28-Jun-12	FT-00070310004799-RELIANCE COMMUNICATI	D	1200000
28-Jun-12	28-Jun-12	RTGS DR-SCBL0036001-RelianceCom	D	1500600000
28-Jun-12	28-Jun-12	00070310002009-RWSL PUNE	D	100000
28-Jun-12	28-Jun-12	00600310004983-FT	D	111358
28-Jun-12	28-Jun-12	00600310004983-FT	D	136679
28-Jun-12	28-Jun-12	00600310004983-FT	D	927449.73
28-Jun-12	28-Jun-12	00600310004983-FT	C	173024.68
28-Jun-12	28-Jun-12	00600310004983-FT	C	167324.94
28-Jun-12	28-Jun-12	00600310004983-FT	D	60000000
28-Jun-12	28-Jun-12	00600310006858-FT	D	1000000
28-Jun-12	28-Jun-12	00600310022224-FT	C	116500000
28-Jun-12	28-Jun-12	00600310003056-FT	C	3000000
28-Jun-12	28-Jun-12	00600310001857-FT	C	320500000
28-Jun-12	28-Jun-12	00600310005596-FT	D	387500000
	28-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1900000
	28-Jun-12	MISCELLANEOUS CREDIT	C	6228407.36
	28-Jun-12	FCY OUTWARD REMITTANCE COMM	D	1326.03



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
28-Jun-12	28-Jun-12	EOD SWEEP-00600310003540	C	48828055.78
29-Jun-12	29-Jun-12	00090310002347-RWSL BLORE	D	200000
29-Jun-12	29-Jun-12	01860310000245-RWSL PATNA	D	200000
29-Jun-12	29-Jun-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	384639.89
29-Jun-12	29-Jun-12	RTGS DR-SBIN0009995-RelianceCom	D	2200000
29-Jun-12	29-Jun-12	00600310004983-FT	D	372262
29-Jun-12	29-Jun-12	00600310013073-FT	D	111000000
29-Jun-12	29-Jun-12	00600310006858-FT	D	4000000
29-Jun-12	29-Jun-12	00600310005778-FT	D	999700
29-Jun-12	29-Jun-12	00600310022224-FT	C	80000000
29-Jun-12	29-Jun-12	00600310004983-FT	C	420007.91
29-Jun-12	29-Jun-12	00600310004983-FT	C	352874
29-Jun-12	29-Jun-12	00600310003056-FT	D	2500000
29-Jun-12	29-Jun-12	00600310004983-FT	D	46296
29-Jun-12	29-Jun-12	00600310001857-FT	C	320000000
29-Jun-12	29-Jun-12	00600310004983-FT	D	60000000
29-Jun-12	29-Jun-12	00600310005596-Fund Transfer	C	344380700
29-Jun-12	29-Jun-12	00600310002807-FT	C	200000000
29-Jun-12	29-Jun-12	02400310001400-FT	D	2000000000
29-Jun-12	29-Jun-12	RTGS CR-SBIN0009995-RELIANCE COMMUNICATI	C	10000000000
29-Jun-12	29-Jun-12	RTGS DR-PUNB0217500-RelianceCom	D	1615890411
29-Jun-12	29-Jun-12	00600310002807-FT	D	3600000000
29-Jun-12	29-Jun-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	5300000
29-Jun-12	29-Jun-12	00600310002807-FT	D	30000000
29-Jun-12	29-Jun-12	02400310001115-FT	D	65000000
29-Jun-12	29-Jun-12	00600310012590-FT	D	45000000
29-Jun-12	29-Jun-12	ADJUSTMENT ENTRIES	D	100
29-Jun-12	29-Jun-12	EOD SWEEP -00600310003540	D	5213429452.8
30-Jun-12	30-Jun-12	00600310002817-FT	C	500000000
30-Jun-12	30-Jun-12	RTGS DR-SYNB0005037-RelianceCom	D	47260274
30-Jun-12	30-Jun-12	RTGS DR-PUNB0217500-RelianceCom	D	32876712
30-Jun-12	30-Jun-12	RTGS DR-IBKL0000004-RelianceCom	D	1047945
30-Jun-12	30-Jun-12	RTGS DR-UCBA0001908-RelianceCom	D	52397260
30-Jun-12	30-Jun-12	RTGS DR-IOBA0000625-LICOFINDIA	D	276164384
30-Jun-12	30-Jun-12	RTGS DR-CORP0000443-RelianceCom	D	51369863
30-Jun-12	30-Jun-12	RTGS DR-IBKL0000004-RelianceCom	D	31438356
30-Jun-12	30-Jun-12	RTGS DR-UCBA0001908-RelianceCom	D	31438356
30-Jun-12	30-Jun-12	RTGS DR-ICIC0000393-RelianceCom	D	52000000
30-Jun-12	30-Jun-12	00600310012590-FT	D	20500000
30-Jun-12	30-Jun-12	00600310005778-FT	D	149955000
30-Jun-12	30-Jun-12	00600310003540-FT	C	500000000
30-Jun-12	30-Jun-12	RTGS DR-SBIN0010331-RelianceCom	D	2800000
30-Jun-12	30-Jun-12	RTGS DR-SBIN0010331-RelianceCom	D	3000000
30-Jun-12	30-Jun-12	FT-00600310004671-RELIANCE GLOBALCOM M	D	8000000
30-Jun-12	30-Jun-12	RTGS DR-SBIN0009995-RelianceCom	D	6575342



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
30-Jun-12	30-Jun-12	00600310004983-FT`	D	11636925
30-Jun-12	30-Jun-12	00600310004983-FT	C	33820
30-Jun-12	30-Jun-12	00600310004983-FT	C	329572.03
30-Jun-12	30-Jun-12	00600310004983-FT	C	286370
30-Jun-12	30-Jun-12	00600310004983-FT	D	210000
30-Jun-12	30-Jun-12	00600310004983-FT	C	162624
30-Jun-12	30-Jun-12	00600310003056-FT	D	22500000
30-Jun-12	30-Jun-12	02400310001115-FT	D	20000000
30-Jun-12	30-Jun-12	00600310004983-FT	C	1578493.73
30-Jun-12	30-Jun-12	EOD SWEEP -00600310003540	D	181220462.76
03-Jul-12	03-Jul-12	00040310003188-RWSL CHENNAI	D	2000000
03-Jul-12	03-Jul-12	00070310002009-RWSL PUNE	D	200000
03-Jul-12	03-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	700000
03-Jul-12	03-Jul-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	1703390
03-Jul-12	03-Jul-12	FT-00070310004799-RELIANCE COMMUNICATI	D	1200000
03-Jul-12	03-Jul-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1706537
03-Jul-12	03-Jul-12	00600310005596-Fund Transfer	C	4800000000
03-Jul-12	03-Jul-12	00620310000244-RWSL BHOPAL	D	100000
03-Jul-12	03-Jul-12	00600310002807-FT	D	5000000000
03-Jul-12	03-Jul-12	00600310013073-FT	D	6500000
03-Jul-12	03-Jul-12	00600310005778-FT	D	31990400
03-Jul-12	03-Jul-12	00600310006858-FT	D	3000000
03-Jul-12	03-Jul-12	00600310022224-FT	C	17500000
03-Jul-12	03-Jul-12	00600310001857-FT	C	910000000
03-Jul-12	03-Jul-12	00600310003056-FT	C	7000000
03-Jul-12	03-Jul-12	00600310005596-FT	D	372500000
03-Jul-12	03-Jul-12	00600310005596-Fund Transfer	C	8000000
03-Jul-12	03-Jul-12	EOD SWEEP -00600310003540	D	327719527
04-Jul-12	04-Jul-12	00600310005373-RWSL MUMBAI	D	300000
04-Jul-12	04-Jul-12	00600310001857-FT	C	371500000
04-Jul-12	04-Jul-12	00600310003056-FT	C	2000000
04-Jul-12	04-Jul-12	00600310005596-FT	D	485000000
04-Jul-12	04-Jul-12	00600310022224-FT	C	135000000
04-Jul-12	04-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	600000
04-Jul-12	04-Jul-12	EOD SWEEP -00600310003540	D	22600000
05-Jul-12	05-Jul-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1485367
05-Jul-12	05-Jul-12	00600310005373-RWSL MUMBAI	D	100000
05-Jul-12	05-Jul-12	00600310003056-FT	D	9000000
05-Jul-12	05-Jul-12	00600310022224-FT	C	107000000
05-Jul-12	05-Jul-12	00600310012590-FT	D	8000000
05-Jul-12	05-Jul-12	00600310013073-FT	D	7500000
05-Jul-12	05-Jul-12	00600310005778-FT	D	1499550
05-Jul-12	05-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	2500000
05-Jul-12	05-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	600000
05-Jul-12	05-Jul-12	00600310005596-FT	D	191500000
05-Jul-12	05-Jul-12	00600310001857-FT	C	242500000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Jul-12	05-Jul-12	STAMP PAPER CHARGES	D	200
05-Jul-12	05-Jul-12	00600310012590-FT	C	5000000
05-Jul-12	05-Jul-12	00600310001857-FT	C	7500000
05-Jul-12	05-Jul-12	02400310001115-ft	D	7500000
05-Jul-12	05-Jul-12	00600310001857-FT	D	7500000
05-Jul-12	05-Jul-12	02400310001115-FT	D	10000000
05-Jul-12	05-Jul-12	EOD SWEEP -00600310003540	D	117785617
06-Jul-12	06-Jul-12	FT-00070310004799-RELIANCE COMMUNICATI	D	1000000
06-Jul-12	06-Jul-12	FT-00600310004671-RELIANCE GLOBALCOM M	D	1100000
06-Jul-12	06-Jul-12	00030310005927-RWSL DELHI	D	1700000
06-Jul-12	06-Jul-12	00600310012590-FT	D	57500000
06-Jul-12	06-Jul-12	00600310005778-FT	D	18494450
06-Jul-12	06-Jul-12	00600310013073-FT	D	11000000
06-Jul-12	06-Jul-12	00600310022224-FT	C	43500000
06-Jul-12	06-Jul-12	00060310001031-RWSL GUJARAT	D	100000
06-Jul-12	06-Jul-12	00600310003056-FT	D	41000000
06-Jul-12	06-Jul-12	RTGS CR-SBIN0010331-RELIANCE INTEGRATED	C	57500000
06-Jul-12	06-Jul-12	00600310005596-Fund Transfer	C	97500000
06-Jul-12	06-Jul-12	00600310005596-Fund Transfer	C	62407000
06-Jul-12	06-Jul-12	00600310001857-FT	D	160000000
06-Jul-12	06-Jul-12	00600310001857-FT	D	39000000
06-Jul-12	06-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	4000000
06-Jul-12	06-Jul-12	EOD SWEEP -00600310003540	D	811512550
07-Jul-12	07-Jul-12	RTGS DR-IOBA0000625-LICOFINDIA	D	138319672
07-Jul-12	07-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	4300000
07-Jul-12	07-Jul-12	00600310002817-FT	C	450000000
07-Jul-12	07-Jul-12	00600310005778-FT	D	3498950
07-Jul-12	07-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	116500000
07-Jul-12	07-Jul-12	FT-00600310004671-RELIANCE GLOBALCOM M	D	6500000
07-Jul-12	07-Jul-12	00600310012590-FT	D	28500000
07-Jul-12	07-Jul-12	00600310001857-FT	C	182500000
07-Jul-12	07-Jul-12	02400310001115-FT	D	45700000
07-Jul-12	07-Jul-12	00600310013073-FT	D	65000000
07-Jul-12	07-Jul-12	02400310001115-FT	D	15000000
07-Jul-12	07-Jul-12	00600310003056-FT	C	2000000
07-Jul-12	07-Jul-12	EOD SWEEP -00600310003540	D	211181378
09-Jul-12	09-Jul-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	502475
09-Jul-12	09-Jul-12	00600310005596-FT	D	14000000
09-Jul-12	09-Jul-12	00600310022224-FT	C	69500000
09-Jul-12	09-Jul-12	00780310000394-RWSL LUCKNOW	D	100000
09-Jul-12	09-Jul-12	00600310001857-FT	C	35000000
09-Jul-12	09-Jul-12	00600310005373-RWSL MUMBAI	D	800000
09-Jul-12	09-Jul-12	00070310002009-RWSL PUNE	D	2400000
09-Jul-12	09-Jul-12	00600310003056-FT	C	2000000
09-Jul-12	09-Jul-12	00600310006858-FT	D	2500000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
09-Jul-12	09-Jul-12	FT-00070310004799-RELIANCE COMMUNICATI	D	100000
09-Jul-12	09-Jul-12	EOD SWEEP -00600310003540	D	87102475
10-Jul-12	10-Jul-12	00060310001031-RWSL GUJARAT	D	200000
10-Jul-12	10-Jul-12	00210310001349-RWSL HYD	D	1100000
10-Jul-12	10-Jul-12	00090310002347-RWSL BLORE	D	1000000
10-Jul-12	10-Jul-12	00620310000244-RWSL BHOPAL	D	400000
10-Jul-12	10-Jul-12	01070310000144-RWSL CHANDIGARH	D	1300000
10-Jul-12	10-Jul-12	00040310003188-RWSL CHENNAI	D	1300000
10-Jul-12	10-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	3500000
10-Jul-12	10-Jul-12	00600310006858-FT	D	3000000
10-Jul-12	10-Jul-12	00600310013073-FT	D	28000000
10-Jul-12	10-Jul-12	00600310022224-FT	C	79000000
10-Jul-12	10-Jul-12	00600310003056-FT	C	5500000
10-Jul-12	10-Jul-12	00600310001857-FT	C	206000000
10-Jul-12	10-Jul-12	00600310001857-FT	D	50000000
10-Jul-12	10-Jul-12	00600310005596-Fund Transfer	C	5200000
10-Jul-12	10-Jul-12	EOD SWEEP -00600310003540	D	205900000
11-Jul-12	11-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	2500000
11-Jul-12	11-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	300000
11-Jul-12	11-Jul-12	00600310012590-FT	D	3000000
11-Jul-12	11-Jul-12	00600310005778-FT	D	1999400
11-Jul-12	11-Jul-12	00600310013073-FT	D	25500000
11-Jul-12	11-Jul-12	00600310022224-FT	C	58500000
11-Jul-12	11-Jul-12	01860310000245-RWSL PATNA	D	200000
11-Jul-12	11-Jul-12	00600310003056-FT	C	1500000
11-Jul-12	11-Jul-12	00600310001857-FT	C	181000000
11-Jul-12	11-Jul-12	MISCELLANEOUS CREDIT	C	48364137.51
11-Jul-12	11-Jul-12	FCY OUTWARD REMITTANCE COMM	D	6180
11-Jul-12	11-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	7500000
11-Jul-12	11-Jul-12	00600310022224-FT	C	10000000
11-Jul-12	11-Jul-12	00600310022224-FT	C	10000000
11-Jul-12	11-Jul-12	00600310001857-FT	C	5000000
11-Jul-12	11-Jul-12	EOD SWEEP -00600310003540	D	288358557.51
12-Jul-12	12-Jul-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	225380.29
12-Jul-12	12-Jul-12	FT-00070310004799-RELIANCE COMMUNICATI	D	1600000
12-Jul-12	12-Jul-12	FT-00600310004671-RELIANCE GLOBALCOM M	D	1000000
12-Jul-12	12-Jul-12	00070310002009-RWSL PUNE	D	300000
12-Jul-12	12-Jul-12	00600310005373-RWSL MUMBAI	D	100000
12-Jul-12	12-Jul-12	00030310005927-RWSL DELHI	D	1700000
12-Jul-12	12-Jul-12	00600310015017-FT	C	5000000
12-Jul-12	12-Jul-12	02400310001115-FT	D	97000000
12-Jul-12	12-Jul-12	00600310003056-FT	C	2000000
12-Jul-12	12-Jul-12	00600310001857-FT	C	113500000
12-Jul-12	12-Jul-12	00600310013073-FT	D	12000000
12-Jul-12	12-Jul-12	00600310005596-Fund Transfer	C	150000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
12-Jul-12	12-Jul-12	00600310022224-FT	C	5000000
12-Jul-12	12-Jul-12	00600310022224-FT	C	10000000
12-Jul-12	12-Jul-12	EOD SWEEP -00600310003540	D	172025380.29
13-Jul-12	13-Jul-12	00780310000394-RWSL LUCKNOW	D	100000
13-Jul-12	13-Jul-12	00060310001031-RWSL GUJARAT	D	300000
13-Jul-12	13-Jul-12	00620310000244-RWSL BHOPAL	D	200000
13-Jul-12	13-Jul-12	00600310005596-Fund Transfer	C	2104131000
13-Jul-12	13-Jul-12	00600310002817-FT	D	1500000000
13-Jul-12	13-Jul-12	02400310001115-FT	D	500000000
13-Jul-12	13-Jul-12	02400310001115-FT	D	62100000
13-Jul-12	13-Jul-12	00600310013073-FT	D	500000
13-Jul-12	13-Jul-12	00600310001857-FT	C	287000000
13-Jul-12	13-Jul-12	00600310003056-FT	C	2700000
13-Jul-12	13-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	500000
13-Jul-12	13-Jul-12	00600310022224-FT	C	15000000
13-Jul-12	13-Jul-12	EOD SWEEP -00600310003540	D	345131000
14-Jul-12	14-Jul-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	209215
14-Jul-12	14-Jul-12	00600310022735-Fund Transfer	C	2713447
14-Jul-12	14-Jul-12	00600310022224-FT	C	41500000
14-Jul-12	14-Jul-12	00600310001857-FT	C	242000000
14-Jul-12	14-Jul-12	00600310003056-FT	C	5000000
14-Jul-12	14-Jul-12	00600310001857-FT	C	50000000
14-Jul-12	14-Jul-12	00600310015017-ft	C	5000000
14-Jul-12	14-Jul-12	00600310022224-FT	C	17500000
14-Jul-12	14-Jul-12	EOD SWEEP -00600310003540	D	363922662
16-Jul-12	16-Jul-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	253800
16-Jul-12	16-Jul-12	00600310004671-FM RCPL 1874 TO RGML 4671	D	1000000
16-Jul-12	16-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	2000000
16-Jul-12	16-Jul-12	00070310004799-FM RCPL 1874 TO PUNE 4799	D	2200000
16-Jul-12	16-Jul-12	00060310001031-RWSL GUJARAT	D	100000
16-Jul-12	16-Jul-12	00600310013073-FT	D	1000000
16-Jul-12	16-Jul-12	00600310006858-FT	D	3000000
16-Jul-12	16-Jul-12	00600310001857-FT	C	75500000
16-Jul-12	16-Jul-12	00600310022224-FT	C	65000000
16-Jul-12	16-Jul-12	00070310002009-RWSL PUNE	D	100000
16-Jul-12	16-Jul-12	00600310005778-FT	D	12996100
16-Jul-12	16-Jul-12	00600310003056-FT	C	3000000
16-Jul-12	16-Jul-12	00600310003056-FT	D	500000
16-Jul-12	16-Jul-12	MISCELLANEOUS CREDIT	C	13706410.19
16-Jul-12	16-Jul-12	FCY OUTWARD REMITTANCE COMM	D	2250.31
16-Jul-12	16-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	3500000
16-Jul-12	16-Jul-12	00600310022224-FT	C	10000000
16-Jul-12	16-Jul-12	EOD SWEEP -00600310003540	D	148061859.88
17-Jul-12	17-Jul-12	00780310000394-RWSL LUCKNOW	D	200000
17-Jul-12	17-Jul-12	00600310005373-RWSL MUMBAI	D	3300000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
17-Jul-12	17-Jul-12	00600310013073-FT	D	36500000
17-Jul-12	17-Jul-12	00600310006858-FT	D	6000000
17-Jul-12	17-Jul-12	00600310022224-FT	C	76500000
17-Jul-12	17-Jul-12	00600310003056-FT	D	2000000
17-Jul-12	17-Jul-12	00600310001857-FT	C	102000000
17-Jul-12	17-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	6000000
17-Jul-12	17-Jul-12	00600310013073-FT	D	15300000
17-Jul-12	17-Jul-12	00600310012590-FT	D	17500000
17-Jul-12	17-Jul-12	00600310005596-Fund Transfer	C	298560
17-Jul-12	17-Jul-12	00600310022735-Fund Transfer	C	2291411
17-Jul-12	17-Jul-12	02400310001115-FT	D	50000000
17-Jul-12	17-Jul-12	00600310001857-FT	C	130000000
17-Jul-12	17-Jul-12	EOD SWEEP -00600310003540	D	1356289971
18-Jul-12	18-Jul-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1222287.18
18-Jul-12	18-Jul-12	00070310004799-FT PUNE	D	600000
18-Jul-12	18-Jul-12	00600310003540-FT	C	1200000000
18-Jul-12	18-Jul-12	00210310001349-RWSL HYD	D	800000
18-Jul-12	18-Jul-12	00780310000394-RWSL LUCKONW	D	100000
18-Jul-12	18-Jul-12	01860310000245-RWSL PATNA	D	200000
18-Jul-12	18-Jul-12	00600310013073-FT	D	82500000
18-Jul-12	18-Jul-12	00600310012590-FT	D	16000000
18-Jul-12	18-Jul-12	00600310003056-FT	D	20000000
18-Jul-12	18-Jul-12	00060310001031-RWSL GUJARAT	D	1500000
18-Jul-12	18-Jul-12	02400310001115-FT	D	22500000
18-Jul-12	18-Jul-12	00600310002817-FT	C	250000000
18-Jul-12	18-Jul-12	00600310001857-FT	D	1447000000
18-Jul-12	18-Jul-12	00600310001857-FT	C	1508600000
18-Jul-12	18-Jul-12	EOD SWEEP -00600310003540	D	1368622287.18
19-Jul-12	19-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	800000
19-Jul-12	19-Jul-12	00070310004799-FT	D	300000
19-Jul-12	19-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	5500000
19-Jul-12	19-Jul-12	00600310001857-FT	C	190000000
19-Jul-12	19-Jul-12	00600310022224-FT	C	150100000
19-Jul-12	19-Jul-12	00600310005596-FT	D	500000000
19-Jul-12	19-Jul-12	00600310012590-FT	D	8000000
19-Jul-12	19-Jul-12	00600310005778-FT	D	3498950
19-Jul-12	19-Jul-12	00600310003540-FT	C	500000000
19-Jul-12	19-Jul-12	00600310013073-FT	D	94000000
19-Jul-12	19-Jul-12	MISCELLANEOUS CREDIT	C	3189463.45
19-Jul-12	19-Jul-12	FCY OUTWARD REMITTANCE COMM	D	950.42
19-Jul-12	19-Jul-12	00600310001857-FT	D	50000000
19-Jul-12	19-Jul-12	00600310022224-FT	D	80000000
19-Jul-12	19-Jul-12	EOD SWEEP -00600310003540	D	101189563.03
20-Jul-12	20-Jul-12	STAMP PAPER CHARGES	D	100
20-Jul-12	20-Jul-12	00060310001031-RWSL GUJARAT	D	200000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
20-Jul-12	20-Jul-12	00090310002347-RWSL BLORE	D	700000
20-Jul-12	20-Jul-12	00620310000244-RWSL BHOPAL	D	900000
20-Jul-12	20-Jul-12	00040310003188-RWSL CHENNAI	D	200000
20-Jul-12	20-Jul-12	00210310001349-RWSL HYD	D	800000
20-Jul-12	20-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	2300000
20-Jul-12	20-Jul-12	00780310000394-RWSL LUCKNOW	D	100000
20-Jul-12	20-Jul-12	01860310000245-RWSL PATNA	D	200000
20-Jul-12	20-Jul-12	00600310005373-RWSL MUMBAI	D	100000
20-Jul-12	20-Jul-12	00080310000255-RWSL KOLKATTA	D	2000000
20-Jul-12	20-Jul-12	00600310006858-FT	D	1500000
20-Jul-12	20-Jul-12	00600310013073-FT	D	62500000
20-Jul-12	20-Jul-12	00600310022224-FT	C	80000000
20-Jul-12	20-Jul-12	00600310001857-FT	D	30000000
20-Jul-12	20-Jul-12	00600310005596-FT	D	102500000
20-Jul-12	20-Jul-12	00600310003056-FT	D	3000000
20-Jul-12	20-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	8000000
20-Jul-12	20-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	6000000
20-Jul-12	20-Jul-12	EOD SWEEP-00600310003540	C	113000100
21-Jul-12	21-Jul-12	00600310015017-FT	C	60000000
21-Jul-12	21-Jul-12	00600310022224-FT	C	50000000
21-Jul-12	21-Jul-12	00600310001857-FT	C	50000000
21-Jul-12	21-Jul-12	00600310003056-FT	C	7000000
21-Jul-12	21-Jul-12	RTGS DR-SBIN0009995-RELIANCE COMMUNICATI	D	100000000
21-Jul-12	21-Jul-12	RTGS DR-IBKL0000701-RELIANCE COMMUNICATI	D	50000000
21-Jul-12	21-Jul-12	EOD SWEEP -00600310003540	D	17000000
23-Jul-12	23-Jul-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	2810625
23-Jul-12	23-Jul-12	00600310022224-FT	C	67500000
23-Jul-12	23-Jul-12	00600310013073-FT	D	62000000
23-Jul-12	23-Jul-12	00600310012590-FT	D	2000000
23-Jul-12	23-Jul-12	00600310001857-FT	C	157000000
23-Jul-12	23-Jul-12	00600310005596-FT	D	285000000
23-Jul-12	23-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1000000
23-Jul-12	23-Jul-12	02400310001115-FT	D	30000000
23-Jul-12	23-Jul-12	00600310001857-FT	C	15000000
23-Jul-12	23-Jul-12	00600310003056-FT	C	2000000
23-Jul-12	23-Jul-12	00600710002375-Fund Transfer	C	248500000
23-Jul-12	23-Jul-12	EOD SWEEP -00600310003540	D	114810625
24-Jul-12	24-Jul-12	01070310000144-RWSL CHANDIGARH	D	500000
24-Jul-12	24-Jul-12	00780310000394-RWSL LUCKNOW	D	100000
24-Jul-12	24-Jul-12	00080310000255-RWSL KOLKATTA	D	2000000
24-Jul-12	24-Jul-12	00600310022224-FT	C	62500000
24-Jul-12	24-Jul-12	00600310002817-FT	C	900000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
24-Jul-12	24-Jul-12	02400310001400-FT	C	100000000
24-Jul-12	24-Jul-12	00600310013073-FT	D	29000000
24-Jul-12	24-Jul-12	00600310003056-FT	C	4500000
24-Jul-12	24-Jul-12	00600310001857-FT	C	127500000
24-Jul-12	24-Jul-12	00600310005596-FT	D	1400000000
24-Jul-12	24-Jul-12	00600310022735-Fund Transfer	C	1120654
24-Jul-12	24-Jul-12	00600310003056-FT	D	2000000
24-Jul-12	24-Jul-12	EOD SWEEP-00600310003540	C	237979346
25-Jul-12	25-Jul-12	FT-05202990000031-BRANCH DUMMY ACCOUNT	D	100
25-Jul-12	25-Jul-12	00600310002817-FT	C	750000000
25-Jul-12	25-Jul-12	00600310004983-FT	C	343901
25-Jul-12	25-Jul-12	00600310004983-FT	C	152685.5
25-Jul-12	25-Jul-12	00600310007454-WRONGLY ENTERY	D	3500000
25-Jul-12	25-Jul-12	00600310022224-FT	C	70000000
25-Jul-12	25-Jul-12	00600310003056-FT	D	1500000
25-Jul-12	25-Jul-12	00600310001857-FT	C	190000000
25-Jul-12	25-Jul-12	00600310005596-FT	D	1052000000
25-Jul-12	25-Jul-12	00600310003540-FT	C	820000000
25-Jul-12	25-Jul-12	00600310002817-FT	C	100000000
25-Jul-12	25-Jul-12	02400310001400-FT	C	250000000
25-Jul-12	25-Jul-12	00600310005596-FT	D	1100000000
25-Jul-12	25-Jul-12	00600310002807-FT	C	1100000000
25-Jul-12	25-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	27500000
25-Jul-12	26-Jul-12	CHQ DEP-MICR-MUMBAI CLEARING	C	1137167
25-Jul-12	25-Jul-12	MISCELLANEOUS CREDIT	C	6832316.87
25-Jul-12	25-Jul-12	FCY OUTWARD REMITTANCE COMM	D	1400.68
25-Jul-12	25-Jul-12	EOD SWEEP -00600310003540	D	1157827402.69
26-Jul-12	26-Jul-12	00600310005373-RWSL MUMBAI	D	100000
26-Jul-12	26-Jul-12	00060310001031-RWSL GUJARAT	D	500000
26-Jul-12	26-Jul-12	00600310004983-FT	D	2305411.81
26-Jul-12	26-Jul-12	00070310004799-FT	D	1100000
26-Jul-12	26-Jul-12	00600310013073-FT	D	300000
26-Jul-12	26-Jul-12	00600310002817-FT	C	500000000
26-Jul-12	26-Jul-12	00600310003056-FT	C	5000000
26-Jul-12	26-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	1000000
26-Jul-12	26-Jul-12	00600310001857-FT	C	172500000
26-Jul-12	26-Jul-12	00600310005596-FT	D	297500000
26-Jul-12	26-Jul-12	02400310001115-FT	D	245000000
26-Jul-12	26-Jul-12	RTGS CR-SBIN0009995-RELIANCE COMMUNICATI	C	100000000
26-Jul-12	26-Jul-12	RTGS CR-IBKL0000004-RELIANCE COMMUNICATI	C	50000000
26-Jul-12	26-Jul-12	EOD SWEEP -00600310003540	D	280831755.19
27-Jul-12	27-Jul-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1230663.61
27-Jul-12	27-Jul-12	00600310005596-Fund Transfer	C	3000000000
27-Jul-12	27-Jul-12	02400310001400-FT	D	2750000000
27-Jul-12	27-Jul-12	00780310000394-RWSL LUCKNOW	D	100000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
27-Jul-12	27-Jul-12	00060310001031-RWSL GUJATRAT	D	1400000
27-Jul-12	27-Jul-12	00070310002009-RWSL PUNE	D	2800000
27-Jul-12	27-Jul-12	00600310005373-RWSL MUMBAI	D	300000
27-Jul-12	27-Jul-12	01860310000245-RWSL PATNA	D	100000
27-Jul-12	27-Jul-12	00070310004799-RCPL PUNE	D	500000
27-Jul-12	27-Jul-12	00600310004983-FT	D	182444
27-Jul-12	27-Jul-12	00600310005596-FT	D	152000000
27-Jul-12	27-Jul-12	00600310004983-FT	D	81033.59
27-Jul-12	27-Jul-12	00600310004983-FT	D	436228.34
27-Jul-12	27-Jul-12	00600310006858-FT	D	7500000
27-Jul-12	27-Jul-12	00600310013073-FT	D	7500000
27-Jul-12	27-Jul-12	00600310012590-FT	D	1000000
27-Jul-12	27-Jul-12	00600310004983-FT	D	264888
27-Jul-12	27-Jul-12	00600310022224-FT	C	50000000
27-Jul-12	27-Jul-12	00600310001857-FT	C	92500000
27-Jul-12	27-Jul-12	FT-05202990000031-BRANCH DUMMY ACCOUNT	D	200
27-Jul-12	27-Jul-12	00600310001857-FT	D	20000000
27-Jul-12	27-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	6500000
27-Jul-12	27-Jul-12	COMM ON GUARANTEE ISSUED	D	561.8
27-Jul-12	27-Jul-12	COMM ON GUARANTEE AMENDMENT	D	7964.08
27-Jul-12	27-Jul-12	EOD SWEEP -00600310003540	D	206057343.8
28-Jul-12	28-Jul-12	00600310006858-FT	C	5000000
28-Jul-12	28-Jul-12	00600310022224-FT	C	58500000
28-Jul-12	28-Jul-12	00600310001857-FT	D	82500000
28-Jul-12	28-Jul-12	00600310003056-FT	C	4500000
28-Jul-12	28-Jul-12	EOD SWEEP-00600310003540	C	14500000
30-Jul-12	30-Jul-12	00620310000244-RWSL BHOPAL	D	100000
30-Jul-12	30-Jul-12	00210310001349-RWSL HYD	D	100000
30-Jul-12	30-Jul-12	00090310002347-RWSL BLOR	D	600000
30-Jul-12	30-Jul-12	00060310001031-RWSL GUJARAT	D	400000
30-Jul-12	30-Jul-12	00040310003188-RWSL CHENNAI	D	1000000
30-Jul-12	30-Jul-12	01860310000245-RWSL PATNA	D	500000
30-Jul-12	30-Jul-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	2873225
30-Jul-12	30-Jul-12	RTGS DR-PUNB0217500-RelianceCom	D	15890411
30-Jul-12	30-Jul-12	00600310004983-FT	D	2717426.6
30-Jul-12	30-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	3000000
30-Jul-12	30-Jul-12	00600310006858-FT	D	6500000
30-Jul-12	30-Jul-12	00600310013073-FT	D	500000
30-Jul-12	30-Jul-12	00600310003056-FT	D	500000
30-Jul-12	30-Jul-12	00600310022224-FT	C	90500000
30-Jul-12	30-Jul-12	00600310001857-FT	D	15000000
30-Jul-12	30-Jul-12	00600310001857-FT	C	25000000
30-Jul-12	30-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1500000
30-Jul-12	30-Jul-12	COMM ON GUARANTEE AMENDMENT	D	6803.4



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
30-Jul-12	30-Jul-12	00600310005596-FT	D	25000000
30-Jul-12	30-Jul-12	RTGS DR-IBKL0000701-RelianceCom	D	25000000
30-Jul-12	30-Jul-12	00600310005778-FT	D	157452750
30-Jul-12	30-Jul-12	02400310001115-FT	C	50000000
30-Jul-12	30-Jul-12	RTGS DR-IBKL0000701-RelianceCom	D	110000000
30-Jul-12	30-Jul-12	00600710002375-Fund Transfer	C	391000000
30-Jul-12	30-Jul-12	00600310005596-Fund Transfer	C	2017608
30-Jul-12	30-Jul-12	FT-00600310005778-RELIANCE INTEGRATED	C	157452750
30-Jul-12	30-Jul-12	00600310005596-Fund Transfer	C	25000000
30-Jul-12	30-Jul-12	02400310001115-FT	D	30000000
30-Jul-12	30-Jul-12	EOD SWEEP -00600310003540	D	351076192
31-Jul-12	31-Jul-12	00600310012590-FT	D	19000000
31-Jul-12	31-Jul-12	00600310002817-FT	C	250000000
31-Jul-12	31-Jul-12	00600310004671-FT	D	7500000
31-Jul-12	31-Jul-12	00600310005778-FT	D	157452750
31-Jul-12	31-Jul-12	RTGS DR-ICIC0000393-RelianceCom	D	52500000
31-Jul-12	31-Jul-12	RTGS DR-SBIN0010331-RelianceCom	D	3000000
31-Jul-12	31-Jul-12	00780310000394-RWSL LUCKNOW	D	100000
31-Jul-12	31-Jul-12	00070310002009-RWSL PUNE	D	100000
31-Jul-12	31-Jul-12	00070310004799-PUNE	D	900000
31-Jul-12	31-Jul-12	00600310022224-FT	C	8500000
31-Jul-12	31-Jul-12	00600310004983-FT	D	1588770
31-Jul-12	31-Jul-12	00600310004983-FT	D	112078
31-Jul-12	31-Jul-12	00600310004983-FT	C	330000
31-Jul-12	31-Jul-12	00600310004983-FT	C	200000
31-Jul-12	31-Jul-12	00600310004983-FT	C	40122
31-Jul-12	31-Jul-12	00600310004983-FT	C	194880
31-Jul-12	31-Jul-12	00600310004983-FT	D	834080
31-Jul-12	31-Jul-12	00600310001857-FT	C	283500000
31-Jul-12	31-Jul-12	00600310013073-FT	D	6000000
31-Jul-12	31-Jul-12	00600310003056-FT	C	2500000
31-Jul-12	31-Jul-12	00600310005596-Fund Transfer	C	102500000
31-Jul-12	31-Jul-12	00600310005596-Fund Transfer	C	130000000
31-Jul-12	31-Jul-12	00600310001857-FT	D	106500000
31-Jul-12	31-Jul-12	00600310003056-FT	D	20000000
31-Jul-12	31-Jul-12	00600310005596-Fund Transfer	C	80762250
31-Jul-12	31-Jul-12	00600310001857-FT	D	15000000
31-Jul-12	31-Jul-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	2500000
31-Jul-12	31-Jul-12	EOD SWEEP -00600310003540	D	470439574



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Dec-12	01-Dec-12	00600310002817-ft	C	600000000
01-Dec-12	01-Dec-12	RTGS DR-IOBA0000625-LICOFINDIA	D	276164384
01-Dec-12	01-Dec-12	RTGS DR-MAHB0001504-RelianceCom	D	24657534
01-Dec-12	01-Dec-12	RTGS DR-UCBA0001908-RelianceCom	D	52397260
01-Dec-12	01-Dec-12	RTGS DR-CORP0000443-RelianceCom	D	51369863
01-Dec-12	01-Dec-12	RTGS DR-UCBA0001908-RelianceCom	D	31438356
01-Dec-12	01-Dec-12	RTGS DR-YESB0000001-YESBANK	D	25890411
01-Dec-12	01-Dec-12	RTGS DR-SYNB0005037-RelianceCom	D	47260274
01-Dec-12	01-Dec-12	RTGS DR-SBIN0009995-RelianceCom	D	33287671
01-Dec-12	01-Dec-12	RTGS DR-IBKL0000004-RelianceCom	D	1047945
01-Dec-12	01-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1201143
01-Dec-12	01-Dec-12	02400310001115-FT	D	36500000
01-Dec-12	01-Dec-12	RTGS DR-IBKL0000701-RelianceCom	D	33988287
01-Dec-12	01-Dec-12	RTGS DR-SBIN0009995-RelianceCom	D	96513188
01-Dec-12	01-Dec-12	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	200000000
01-Dec-12	01-Dec-12	00600310001857-FT	C	350000000
01-Dec-12	01-Dec-12	EOD SWEEP -00600310003540	D	440685970
03-Dec-12	03-Dec-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	920000
03-Dec-12	03-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1142033.65
03-Dec-12	03-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	2200000
03-Dec-12	03-Dec-12	00600310006858-FT	C	2500000
03-Dec-12	03-Dec-12	00600310003056-FT	C	6000000
03-Dec-12	03-Dec-12	00600310001857-FT	C	531000000
03-Dec-12	03-Dec-12	00600310022224-FT	C	80000000
03-Dec-12	03-Dec-12	00600310005596-FT	D	550000000
03-Dec-12	03-Dec-12	02400310001115-FT	D	5000000
03-Dec-12	03-Dec-12	EOD SWEEP -00600310003540	D	64362033.65
04-Dec-12	04-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1038565.17
04-Dec-12	04-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	700000
04-Dec-12	04-Dec-12	00070310002009-RWSL PUNE	D	400000
04-Dec-12	04-Dec-12	00600310005373-RWSL MUMBAI	D	100000
04-Dec-12	04-Dec-12	00600310013073-FT	D	34000000
04-Dec-12	04-Dec-12	00600310003056-FT	C	4000000
04-Dec-12	04-Dec-12	00600310001857-FT	C	315200000
04-Dec-12	04-Dec-12	00600310012590-FT	D	91500000
04-Dec-12	04-Dec-12	00600310022224-FT	C	75600000
04-Dec-12	04-Dec-12	00600310001857-FT	D	5200000
04-Dec-12	04-Dec-12	EOD SWEEP -00600310003540	D	263938565.17
05-Dec-12	05-Dec-12	00070310002009-RWSL PUNE	D	500000
05-Dec-12	05-Dec-12	00600310005373-RWSL MUMBAI	D	500000
05-Dec-12	05-Dec-12	01860310000245-RWL PATNA	D	200000
05-Dec-12	05-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	1600000
05-Dec-12	05-Dec-12	00600310006858-FT	D	4000000
05-Dec-12	05-Dec-12	00600310013073-FT	D	5500000
05-Dec-12	05-Dec-12	00600310001857-FT	C	400000000
05-Dec-12	05-Dec-12	00600310005596-FT	D	400000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Dec-12	05-Dec-12	00600310022224-FT	C	28000000
05-Dec-12	05-Dec-12	00600310005596-FT	D	208500000
05-Dec-12	05-Dec-12	00600310001857-FT	C	480000000
05-Dec-12	05-Dec-12	00600310005596-FT	D	480000000
05-Dec-12	05-Dec-12	00600310001857-FT	C	536500000
05-Dec-12	05-Dec-12	00600310005596-FT	D	268000000
05-Dec-12	05-Dec-12	00600310003056-FT	D	1500000
05-Dec-12	05-Dec-12	00600310005596-FT	D	2100000
05-Dec-12	05-Dec-12	MISCELLANEOUS CREDIT	C	183917.84
05-Dec-12	05-Dec-12	FCY OUTWARD REMITTANCE COMM	D	175.46
05-Dec-12	05-Dec-12	EOD SWEEP -00600310003540	D	72283742.38
06-Dec-12	06-Dec-12	00600310004671-FT	D	200000
06-Dec-12	06-Dec-12	00600310005373-RWSL MUMBAI	D	400000
06-Dec-12	06-Dec-12	RTGS DR-ICIC0000393-RelianceCom	D	700000
06-Dec-12	06-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	7000000
06-Dec-12	06-Dec-12	00600310003056-FT	C	6000000
06-Dec-12	06-Dec-12	00600310012590-FT	D	19000000
06-Dec-12	06-Dec-12	00600310005778-FT	D	38988300
06-Dec-12	06-Dec-12	00600310013073-FT	D	5000000
06-Dec-12	06-Dec-12	00600310022224-FT	C	78000000
06-Dec-12	06-Dec-12	00600310001857-FT	D	82500000
06-Dec-12	06-Dec-12	00600310005596-FT	D	4200000
06-Dec-12	06-Dec-12	00600310005596-Fund Transfer	C	480000000
06-Dec-12	06-Dec-12	EOD SWEEP -00600310003540	D	406011700
07-Dec-12	07-Dec-12	00600310004671-FT	D	6200000
07-Dec-12	07-Dec-12	00600310005778-FT	D	4498650
07-Dec-12	07-Dec-12	00600310013073-FT	D	41000000
07-Dec-12	07-Dec-12	00600310012590-FT	D	60000000
07-Dec-12	07-Dec-12	00600310001857-FT	C	12000000
07-Dec-12	07-Dec-12	RTGS DR-IOBA0000625-LICOFINDIA	D	138319672
07-Dec-12	07-Dec-12	00600310022224-FT	C	24000000
07-Dec-12	07-Dec-12	00600310003056-FT	D	8000000
07-Dec-12	07-Dec-12	00600310001857-FT	C	157500000
07-Dec-12	07-Dec-12	00600310012590-FT	D	2500000
07-Dec-12	07-Dec-12	00080310000255-RWSL KOLKATTA	D	1600000
07-Dec-12	07-Dec-12	00060310001031-RWSL GUJARAT	D	200000
07-Dec-12	07-Dec-12	00600310005373-RWSL MUMBAI	D	100000
07-Dec-12	07-Dec-12	00600310003056-FT	D	4000000
07-Dec-12	07-Dec-12	02400310001115-FT	D	107000000
07-Dec-12	07-Dec-12	00600310001857-FT	D	59500000
07-Dec-12	07-Dec-12	00600310005346-FT	D	1500000
07-Dec-12	07-Dec-12	02400310001115-FT	D	5200000
07-Dec-12	07-Dec-12	00600310005346-FT	C	1500000
07-Dec-12	07-Dec-12	00600310003540-FT	C	250000000
07-Dec-12	07-Dec-12	00600310003056-FT	D	3000000
07-Dec-12	07-Dec-12	02400310001115-FT	D	57000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Dec-12	07-Dec-12	00600310001857-FT	D	121000000
07-Dec-12	07-Dec-12	00600310013073-FT	D	48000000
07-Dec-12	07-Dec-12	ADJUSTMENT ENTRIES	D	561.8
07-Dec-12	07-Dec-12	EOD SWEEP-00600310003540	C	223618883.8
08-Dec-12	08-Dec-12	00600310012590-FT	D	1000000
08-Dec-12	08-Dec-12	00600310001857-FT	C	218500000
08-Dec-12	08-Dec-12	00600310022224-FT	C	65000000
08-Dec-12	08-Dec-12	STAMP PAPER CHARGES	D	100
08-Dec-12	08-Dec-12	RTGS DR-ICIC0000393-RelianceCom	D	280000000
08-Dec-12	08-Dec-12	00600310003056-FT	C	1500000
08-Dec-12	08-Dec-12	00600310001857-FT	C	10000000
08-Dec-12	08-Dec-12	EOD SWEEP -00600310003540	D	13999900
10-Dec-12	10-Dec-12	00780310000394-RWSL LUCKNOW	D	100000
10-Dec-12	10-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	900000
10-Dec-12	10-Dec-12	00080310000255-RWSL KOLKATTA	D	100000
10-Dec-12	10-Dec-12	00090310002347-RWSL BLORE	D	200000
10-Dec-12	10-Dec-12	01860310000245-RWSL PATNA	D	100000
10-Dec-12	10-Dec-12	00600310022224-FT	C	34000000
10-Dec-12	10-Dec-12	00600310012590-FT	D	15500000
10-Dec-12	10-Dec-12	00600310001857-FT	C	30000000
10-Dec-12	10-Dec-12	00600310003056-FT	D	2000000
10-Dec-12	10-Dec-12	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	500000000
10-Dec-12	10-Dec-12	00600310005596-Fund Transfer	C	1407000
10-Dec-12	10-Dec-12	00600310001857-FT	D	13000000
10-Dec-12	10-Dec-12	NEFT CR-IBKL0000039-RELIANCE COMMUNICATI	C	103625
10-Dec-12	10-Dec-12	EOD SWEEP -00600310003540	D	533610625
11-Dec-12	11-Dec-12	00040310003188-RWSL CHENNAI	D	2800000
11-Dec-12	11-Dec-12	00600310005373-RWSL MUMBAI	D	100000
11-Dec-12	11-Dec-12	00080310000255-RWSL KOLKATTA	D	300000
11-Dec-12	11-Dec-12	00600310022224-FT	C	109000000
11-Dec-12	11-Dec-12	00600310003056-FT	D	1500000
11-Dec-12	11-Dec-12	00600310001857-FT	C	190500000
11-Dec-12	11-Dec-12	00600310001857-FT	C	11000000
11-Dec-12	11-Dec-12	00600310001857-FT	C	9000000
11-Dec-12	11-Dec-12	EOD SWEEP -00600310003540	D	314800000
12-Dec-12	12-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	365822.21
12-Dec-12	12-Dec-12	00600310015017-FT	C	2000000
12-Dec-12	12-Dec-12	00600310012590-FT	D	5000000
12-Dec-12	12-Dec-12	00600310006858-FT	D	4500000
12-Dec-12	12-Dec-12	00600310022224-FT	C	76000000
12-Dec-12	12-Dec-12	00600310001857-FT	C	127000000
12-Dec-12	12-Dec-12	00600310005373-RWSL MUMBAI	D	100000
12-Dec-12	12-Dec-12	00780310000394-RWSL LUCKNOW	D	300000
12-Dec-12	12-Dec-12	00080310000255-RWSL KOLKATTA	D	300000
12-Dec-12	12-Dec-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	500000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
12-Dec-12	12-Dec-12	00600310005596-Fund Transfer	C	279380600
12-Dec-12	12-Dec-12	00600310003056-FT	D	4500000
12-Dec-12	12-Dec-12	00600310001857-FT	C	65000000
12-Dec-12	12-Dec-12	00600310022224-FT	C	32500000
12-Dec-12	12-Dec-12	COMM ON GUARANTEE ISSUED	D	561.8
12-Dec-12	12-Dec-12	EOD SWEEP -00600310003540	D	568045860.41
13-Dec-12	13-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	200000
13-Dec-12	13-Dec-12	00600310004671-FT	D	100000
13-Dec-12	13-Dec-12	00600310012590-FT	D	1000000
13-Dec-12	13-Dec-12	00600310006858-FT	D	1500000
13-Dec-12	13-Dec-12	00600310015017-FT	C	2000000
13-Dec-12	13-Dec-12	00600310022224-FT	C	81500000
13-Dec-12	13-Dec-12	00600310005778-FT	D	3199040
13-Dec-12	13-Dec-12	00600310004671-FT	D	7500000
13-Dec-12	13-Dec-12	RTGS DR-ICIC0000393-RelianceCom	D	3000000
13-Dec-12	13-Dec-12	00600310003056-FT	C	1500000
13-Dec-12	13-Dec-12	00600310001857-FT	C	251500000
13-Dec-12	13-Dec-12	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	1000000
13-Dec-12	13-Dec-12	00600310022224-FT	C	52100000
13-Dec-12	13-Dec-12	EOD SWEEP -00600310003540	D	373100960
14-Dec-12	14-Dec-12	00600310013073-FT	D	6600000
14-Dec-12	14-Dec-12	00600310022224-FT	C	30000000
14-Dec-12	14-Dec-12	00600310001857-FT	C	305000000
14-Dec-12	14-Dec-12	00600310005596-FT	D	2000000
14-Dec-12	14-Dec-12	RTGS DR-HSBC0400002-HSBC BANK LTD	D	700000
14-Dec-12	14-Dec-12	00600310001857-FT	D	44000000
14-Dec-12	14-Dec-12	MISCELLANEOUS CREDIT	C	13756875
14-Dec-12	14-Dec-12	FCY OUTWARD REMITTANCE COMM	D	2256.55
14-Dec-12	14-Dec-12	00600310001857-FT	C	35000000
14-Dec-12	14-Dec-12	00600310022224-FT	C	20000000
14-Dec-12	14-Dec-12	EOD SWEEP -00600310003540	D	350454618.45
15-Dec-12	15-Dec-12	00600310001857-FT	C	188000000
15-Dec-12	15-Dec-12	00600310001857-FT	C	60000000
15-Dec-12	15-Dec-12	00600310013073-FT	D	12000000
15-Dec-12	15-Dec-12	00600310022224-FT	C	46000000
15-Dec-12	15-Dec-12	ADJUSTMENT ENTRIES	D	561.8
15-Dec-12	15-Dec-12	00600310003056-FT	C	3000000
15-Dec-12	15-Dec-12	00600310001857-FT	C	10000000
15-Dec-12	15-Dec-12	EOD SWEEP -00600310003540	D	294999438.2
17-Dec-12	17-Dec-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	362800
17-Dec-12	17-Dec-12	00600310002817-FT	C	400000000
17-Dec-12	17-Dec-12	00600310001857-FT	C	112500000
17-Dec-12	17-Dec-12	00600310013073-FT	D	2000000
17-Dec-12	17-Dec-12	00600310001857-FT	C	50000000
17-Dec-12	17-Dec-12	02400310001115-FT	D	200000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
17-Dec-12	17-Dec-12	00600310001857-FT	D	50000000
17-Dec-12	17-Dec-12	00600310001857-FT	C	16000000
17-Dec-12	17-Dec-12	00600310013073-FT	C	7400000
17-Dec-12	17-Dec-12	00600310005596-Fund Transfer	C	3991200
17-Dec-12	17-Dec-12	00600310001857-FT	C	10000000
17-Dec-12	17-Dec-12	ADJUSTMENT ENTRIES	D	5687.66
17-Dec-12	17-Dec-12	00600310001857-FT	C	20000000
17-Dec-12	17-Dec-12	00600310022224-FT	C	30000000
17-Dec-12	17-Dec-12	00600310001857-FT	C	10000000
17-Dec-12	17-Dec-12	00600310001857-FT	C	5000000
17-Dec-12	17-Dec-12	00600310001857-FT	C	5000000
17-Dec-12	17-Dec-12	EOD SWEEP -00600310003540	D	418248312.34
18-Dec-12	18-Dec-12	00600310004671-FT	D	1200000
18-Dec-12	18-Dec-12	00600310005596-FT	D	50000000
18-Dec-12	18-Dec-12	00600310001857-FT	C	155000000
18-Dec-12	18-Dec-12	00600310005778-FT	D	12996100
18-Dec-12	18-Dec-12	00600310002954-FT	D	999700
18-Dec-12	18-Dec-12	00600310012590-FT	D	4000000
18-Dec-12	18-Dec-12	00600310003056-FT	C	3500000
18-Dec-12	18-Dec-12	02400310001115-FT	C	127500000
18-Dec-12	18-Dec-12	00600310001857-FT	D	9000000
18-Dec-12	18-Dec-12	02400310001115-FT	D	44000000
18-Dec-12	18-Dec-12	EOD SWEEP -00600310003540	D	163804200
19-Dec-12	19-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	411629.77
19-Dec-12	19-Dec-12	00060310001031-RWSL GUJARAT	D	100000
19-Dec-12	19-Dec-12	00090310002347-RWSL BLORE	D	200000
19-Dec-12	19-Dec-12	00620310000244-RWSL BHOPAL	D	100000
19-Dec-12	19-Dec-12	00040310003188-RWSL CHENNAI	D	100000
19-Dec-12	19-Dec-12	00210310001349-RWSL HYD	D	100000
19-Dec-12	19-Dec-12	00600310015017-FT	C	2500000
19-Dec-12	19-Dec-12	00600310001857-FT	C	1500000
19-Dec-12	19-Dec-12	00780310000394-RWSL LUCKNOW	D	100000
19-Dec-12	19-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	6500000
19-Dec-12	19-Dec-12	00600310005596-Fund Transfer	C	50011300
19-Dec-12	19-Dec-12	02400310001115-FT	C	111500000
19-Dec-12	19-Dec-12	RTGS DR-YESB0000001-YESBANK	D	34952055
19-Dec-12	19-Dec-12	RTGS DR-YESB0000001-YESBANK	D	9512121
19-Dec-12	19-Dec-12	RTGS DR-YESB0000001-YESBANK	D	100000000
19-Dec-12	19-Dec-12	00600310003056-FT	C	5500000
19-Dec-12	19-Dec-12	RTGS CR-SBIN0010331-RELIANCE COMMUNICATI	C	6500000
19-Dec-12	19-Dec-12	00600310022224-FT	C	10000000
19-Dec-12	19-Dec-12	00600310001857-FT	C	80000000
19-Dec-12	19-Dec-12	121219869958HDFC 1874 TO SBI 309	D	3500000
19-Dec-12	19-Dec-12	REVALUATION	D	2532.59
19-Dec-12	19-Dec-12	REVALUATION	D	2191.02
19-Dec-12	19-Dec-12	00600310001857-FT	C	5000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
19-Dec-12	19-Dec-12	00600310001857-FT	C	5000000
19-Dec-12	19-Dec-12	00600310022224-FT	C	5000000
19-Dec-12	19-Dec-12	EOD SWEEP -00600310003540	D	127754030.16
20-Dec-12	20-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	200000
20-Dec-12	20-Dec-12	RTGS DR-ICIC0000393-RelianceCom	D	2000000
20-Dec-12	20-Dec-12	00060310001031-FT	D	400000
20-Dec-12	20-Dec-12	00210310001349-FT	D	300000
20-Dec-12	20-Dec-12	00780310000394-FT	D	100000
20-Dec-12	20-Dec-12	00600310013073-FT	D	2100000
20-Dec-12	20-Dec-12	00600310001857-FT	C	137000000
20-Dec-12	20-Dec-12	00600310006858-FT	D	5500000
20-Dec-12	20-Dec-12	00600310002954-FT	D	22993100
20-Dec-12	20-Dec-12	00600310003056-FT	D	5100000
20-Dec-12	20-Dec-12	00600310005778-FT	D	3500000
20-Dec-12	20-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	1900000
20-Dec-12	20-Dec-12	00600310022224-FT	C	55500000
20-Dec-12	20-Dec-12	00600310012590-FT	C	2500000
20-Dec-12	20-Dec-12	00600310001857-FT	D	83500000
20-Dec-12	20-Dec-12	00600310001857-FT	D	10000000
20-Dec-12	20-Dec-12	EOD SWEEP -00600310003540	D	57406900
21-Dec-12	21-Dec-12	00060310001031-RWSL GUJARAT	D	1300000
21-Dec-12	21-Dec-12	00040310003188-RWSL CHENNAI	D	1200000
21-Dec-12	21-Dec-12	00600310012590-FT	D	3500000
21-Dec-12	21-Dec-12	00080310000255-RWSL KOLKATTA	D	100000
21-Dec-12	21-Dec-12	00780310000394-RWSL LUCKNOW	D	100000
21-Dec-12	21-Dec-12	00210310001349-RWSL HYD	D	1200000
21-Dec-12	21-Dec-12	00600310005373-RWSL MUMBAI	D	1800000
21-Dec-12	21-Dec-12	01070310000144-RWSL CHANDIGARH	D	1900000
21-Dec-12	21-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	1700000
21-Dec-12	21-Dec-12	00600310002954-FT	D	9997000
21-Dec-12	21-Dec-12	00600310022224-FT	C	2500000
21-Dec-12	21-Dec-12	00600310001857-FT	C	130500000
21-Dec-12	21-Dec-12	00600310006858-FT	C	3000000
21-Dec-12	21-Dec-12	00600310003540-FT	D	50000000
21-Dec-12	21-Dec-12	NEFT DR-CORP0000443-RELIANCE COMMUNICATI	D	3460000
21-Dec-12	21-Dec-12	SC-NEFT DR-0099U12356008628	D	25
21-Dec-12	21-Dec-12	Edu Cess-SC-NEFT DR-0099U12356008628	D	.06
21-Dec-12	21-Dec-12	Higher Edu-SC-NEFT DR-0099U12356008628	D	.03
21-Dec-12	21-Dec-12	ServiceTax-SC-NEFT DR-0099U12356008628	D	3
21-Dec-12	21-Dec-12	EOD SWEEP -00600310003540	D	59742971.91
22-Dec-12	22-Dec-12	00600310001857-FT	C	261500000
22-Dec-12	22-Dec-12	00600310022224-FT	C	109500000
22-Dec-12	22-Dec-12	00600310003056-FT	C	5500000
22-Dec-12	22-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	600000
22-Dec-12	22-Dec-12	00600310002817-FT	D	150000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
22-Dec-12	22-Dec-12	RTGS CR-CORP0000443-RELIANCE COMMUNICATI	C	5000000000
22-Dec-12	22-Dec-12	00600310002817-FT	C	140000000
22-Dec-12	22-Dec-12	00600310003540-FT	D	5000000000
22-Dec-12	22-Dec-12	00600310001857-FT	D	355100000
22-Dec-12	22-Dec-12	02400310001115-FT	D	7500000
22-Dec-12	22-Dec-12	EOD SWEEP -00600310003540	D	3300000
24-Dec-12	24-Dec-12	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	760175
24-Dec-12	24-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	534648.93
24-Dec-12	24-Dec-12	00080310000255-RWSL KOLKATTA	D	100000
24-Dec-12	24-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	1100000
24-Dec-12	24-Dec-12	00060310001031-RWSL GUJARAT	D	100000
24-Dec-12	24-Dec-12	00600310001857-FT	C	277000000
24-Dec-12	24-Dec-12	00600310013073-FT	D	8000000
24-Dec-12	24-Dec-12	00600310003056-FT	C	6500000
24-Dec-12	24-Dec-12	RTGS DR-YESB0000001-YESBANKLTD	D	8506850
24-Dec-12	24-Dec-12	RTGS DR-YESB0000001-YESBANKLTD	D	150000000
24-Dec-12	24-Dec-12	RTGS DR-YESB0000001-YESBANKLTD	D	1569962
24-Dec-12	24-Dec-12	00600310022224-FT	C	107500000
24-Dec-12	24-Dec-12	00040310003188-RWSL CHENNAI	D	200000
24-Dec-12	24-Dec-12	00780310000394-RWSL LUCKNOW	D	100000
24-Dec-12	24-Dec-12	00600310002817-FT	D	400000000
24-Dec-12	24-Dec-12	00600310022224-FT	C	18000000
24-Dec-12	24-Dec-12	00600710002375-Fund Transfer	C	350000000
24-Dec-12	24-Dec-12	00600310002817-FT	D	190000000
24-Dec-12	24-Dec-12	EOD SWEEP -00600310003540	D	618011.93
26-Dec-12	26-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1049361
26-Dec-12	26-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	1300000
26-Dec-12	26-Dec-12	00060310001031-RWSL GUJARAT	D	1700000
26-Dec-12	26-Dec-12	01860310000245-RWSL PATNA	D	100000
26-Dec-12	26-Dec-12	00600310005373-RWSL MUMBAI	D	100000
26-Dec-12	26-Dec-12	00070310002009-RWSL PUNE	D	400000
26-Dec-12	26-Dec-12	00780310000394-RWSL LUCKNOW	D	100000
26-Dec-12	26-Dec-12	00600310012590-FT	D	3500000
26-Dec-12	26-Dec-12	00600310006858-FT	D	2000000
26-Dec-12	26-Dec-12	00600310002954-FT	D	17994600
26-Dec-12	26-Dec-12	00090310002347-RWSL BLORE	D	200000
26-Dec-12	26-Dec-12	00600310022224-FT	C	110500000
26-Dec-12	26-Dec-12	00600310001857-FT	C	308000000
26-Dec-12	26-Dec-12	00600310005596-FT	D	200000000
26-Dec-12	27-Dec-12	CHQ DEP-MICR-MUMBAI CLEARING	C	9338.71
26-Dec-12	26-Dec-12	EOD SWEEP -00600310003540	D	192154761
27-Dec-12	27-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	358153.25
27-Dec-12	27-Dec-12	00600310004671-FT	D	100000
27-Dec-12	27-Dec-12	RTGS DR-ICIC0000393-RelianceCom	D	1200000
27-Dec-12	27-Dec-12	00060310001031-RWSL GUJARAT	D	100000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
27-Dec-12	27-Dec-12	00070310002009-RWSL PUNE	D	100000
27-Dec-12	27-Dec-12	00600310004983-FT	C	1513434.09
27-Dec-12	27-Dec-12	00600310004983-FT	D	100000
27-Dec-12	27-Dec-12	00600310004983-FT	D	803714.97
27-Dec-12	27-Dec-12	00600310004983-FT	D	273117
27-Dec-12	27-Dec-12	00600310004983-FT	D	255424.14
27-Dec-12	27-Dec-12	00600310004983-FT	C	25000
27-Dec-12	27-Dec-12	00600310004983-FT	D	76090
27-Dec-12	27-Dec-12	00600310022224-FT	C	56500000
27-Dec-12	27-Dec-12	00600310005778-FT	D	499100
27-Dec-12	27-Dec-12	00620310000244-RWSL BHOPAL	D	600000
27-Dec-12	27-Dec-12	00600310001857-FT	C	458500000
27-Dec-12	27-Dec-12	00600310003056-FT	C	2500000
27-Dec-12	27-Dec-12	02400310001115-FT	D	113000000
27-Dec-12	27-Dec-12	00600310005596-FT	D	320000000
27-Dec-12	27-Dec-12	00600310022224-FT	C	20000000
27-Dec-12	27-Dec-12	EOD SWEEP -00600310003540	D	102298479.94
28-Dec-12	28-Dec-12	00060310001031-RWSL GUJARAT	D	100000
28-Dec-12	28-Dec-12	00040310003188-RWSL CHENNAI	D	600000
28-Dec-12	28-Dec-12	00080310000255-RWSL KOLKATTA	D	300000
28-Dec-12	28-Dec-12	00600310004983-FT	D	103652
28-Dec-12	28-Dec-12	00600310004983-FT	C	318577
28-Dec-12	28-Dec-12	00600310004983-FT	C	33708
28-Dec-12	28-Dec-12	00600310004983-FT	D	16000
28-Dec-12	28-Dec-12	00600310004983-FT	D	8273
28-Dec-12	28-Dec-12	00600310004983-FT	D	145321
28-Dec-12	28-Dec-12	00600310004983-FT	C	636141
28-Dec-12	28-Dec-12	00600310004983-FT	C	1100000
28-Dec-12	28-Dec-12	00600310005596-FT	D	10600000
28-Dec-12	28-Dec-12	00600310022224-FT	C	50500000
28-Dec-12	28-Dec-12	00600310012590-FT	D	500000
28-Dec-12	28-Dec-12	00600310006858-FT	D	1500000
28-Dec-12	28-Dec-12	00600310003056-FT	D	9000000
28-Dec-12	28-Dec-12	00600310002954-FT	D	23992800
28-Dec-12	28-Dec-12	00600310001857-FT	C	266500000
28-Dec-12	28-Dec-12	00600310013073-FT	D	75000000
28-Dec-12	28-Dec-12	00600310005596-Fund Transfer	C	220000000
28-Dec-12	28-Dec-12	00600310003056-FT	D	3500000
28-Dec-12	28-Dec-12	00600310001857-FT	D	18500000
28-Dec-12	28-Dec-12	02400310001115-FT	D	10500000
28-Dec-12	28-Dec-12	RTGS DR-BKID0000160-BANKOFINDIA	D	19685472
28-Dec-12	28-Dec-12	EOD SWEEP -00600310003540	D	365036908
29-Dec-12	29-Dec-12	00600310003540-FT	C	380000000
29-Dec-12	29-Dec-12	00600310022224-FT	C	130500000
29-Dec-12	29-Dec-12	RTGS DR-SBIN0010331-RelianceCom	D	8400000
29-Dec-12	29-Dec-12	00600310001857-FT	D	435000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Dec-12	29-Dec-12	00600310015017-FT	C	7500000
29-Dec-12	29-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	296077
29-Dec-12	29-Dec-12	RTGS CR-BKID0000160-RELIANCE COMMUNICATI	C	3500000000
29-Dec-12	29-Dec-12	00600310002954-FT	D	999700
29-Dec-12	29-Dec-12	EOD SWEEP -00600310003540	D	3573896377
31-Dec-12	31-Dec-12	00210310001349-RWSL HYD	D	100000
31-Dec-12	31-Dec-12	00600310002954-FT	D	27491750
31-Dec-12	31-Dec-12	00600310012590-FT	D	16000000
31-Dec-12	31-Dec-12	00600310005778-FT	D	139958000
31-Dec-12	31-Dec-12	00600310003540-FT	C	1700000000
31-Dec-12	31-Dec-12	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	329157
31-Dec-12	31-Dec-12	00600310005596-FT	D	2400000
31-Dec-12	31-Dec-12	00600310012590-FT	D	2500000
31-Dec-12	31-Dec-12	00600310004983-FT	D	1662220.46
31-Dec-12	31-Dec-12	00600310004983-FT	C	60000
31-Dec-12	31-Dec-12	00600310013073-FT	D	5000000
31-Dec-12	31-Dec-12	00600310006858-FT	C	2500000
31-Dec-12	31-Dec-12	00600310003056-FT	D	21500000
31-Dec-12	31-Dec-12	00600310002954-FT	D	1499550
31-Dec-12	31-Dec-12	00600310002954-FT	D	126462050
31-Dec-12	31-Dec-12	02400310001115-FT	D	41500000
31-Dec-12	31-Dec-12	00600310001857-FT	C	209000000
31-Dec-12	31-Dec-12	02400310001115-FT	D	31500000
31-Dec-12	31-Dec-12	00600710002375-Fund Transfer	C	1300000
31-Dec-12	31-Dec-12	00600710002375-Fund Transfer	C	751000000
31-Dec-12	31-Dec-12	00600310012590-FT	D	265000000
31-Dec-12	31-Dec-12	00600310002817-FT	D	500000000
31-Dec-12	31-Dec-12	00600310002807-FT	C	825000000
31-Dec-12	31-Dec-12	EOD SWEEP -00600310003540	D	2306615586.54
01-Jan-13	01-Jan-13	00600310003540-FT	C	1500000000
01-Jan-13	01-Jan-13	RTGS DR-SBIN0009995-RelianceCom	D	93700000
01-Jan-13	01-Jan-13	RTGS DR-UCBA0001908-RelianceCom	D	32486301
01-Jan-13	01-Jan-13	RTGS DR-SYNB0005037-RelianceCom	D	48835616
01-Jan-13	01-Jan-13	RTGS DR-MAHB0001504-RelianceCom	D	25479452
01-Jan-13	01-Jan-13	RTGS DR-CORP0000443-RelianceCom	D	17123288
01-Jan-13	01-Jan-13	RTGS DR-UCBA0001908-RelianceCom	D	54143836
01-Jan-13	01-Jan-13	RTGS DR-BKID0000160-RELIANCECOM	D	3523973
01-Jan-13	01-Jan-13	RTGS DR-YESB0000001-YESBANK	D	23236302
01-Jan-13	01-Jan-13	RTGS DR-SBIN0009995-RelianceCom	D	34397260
01-Jan-13	01-Jan-13	RTGS DR-IBKL0000004-RelianceCom	D	1082877
01-Jan-13	01-Jan-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	1989083
01-Jan-13	01-Jan-13	FT-00990620002618-BOI SHAREHOLDING LIM	D	1711110
01-Jan-13	01-Jan-13	RTGS DR-YESB0000001-YESBANK	D	11236000
01-Jan-13	01-Jan-13	RTGS DR-IBKL0000701-RelianceCom	D	35030930
01-Jan-13	01-Jan-13	00600310022224-FT	C	49000000
01-Jan-13	01-Jan-13	00600310001857-FT	C	513500000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Jan-13	01-Jan-13	00600310005596-FT	D	1670000000
01-Jan-13	01-Jan-13	RTGS DR-SBIN0009995-RelianceCom	D	6030295
01-Jan-13	01-Jan-13	RTGS CR-YESB0000001-9th FLOOR, NEHRU CEN	C	5000000000
01-Jan-13	01-Jan-13	EOD SWEEP -00600310003540	D	5006471843
02-Jan-13	02-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	390449.48
02-Jan-13	02-Jan-13	00600310003540-FT	C	5000000000
02-Jan-13	02-Jan-13	00600310005596-FT	D	5000000000
02-Jan-13	02-Jan-13	00600310005596-FT	D	5200000
02-Jan-13	02-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	1100000
02-Jan-13	02-Jan-13	00600310002954-FT	D	8497450
02-Jan-13	02-Jan-13	00600310022224-FT	C	47000000
02-Jan-13	02-Jan-13	00600310001857-FT	C	245500000
02-Jan-13	02-Jan-13	RTGS DR-IOBA0000625-LICOFINDIA	D	285369863
02-Jan-13	02-Jan-13	00600310003056-FT	C	7500000
02-Jan-13	02-Jan-13	RTGS CR-SBIN0009995-RELIANCE COMMUNICATI	C	6100000
02-Jan-13	02-Jan-13	00060310001031-RWSL GUJARAT	D	100000
02-Jan-13	02-Jan-13	00070310002009-RWSL PUNE	D	400000
02-Jan-13	02-Jan-13	00780310000394-RWSL LUCKNOW	D	100000
02-Jan-13	02-Jan-13	RTGS CR-YESB0000001-RELIANCE COMMUNICATI	C	150000000
02-Jan-13	02-Jan-13	EOD SWEEP -00600310003540	D	155723136.48
03-Jan-13	03-Jan-13	00600310005596-Fund Transfer	C	6672005400
03-Jan-13	03-Jan-13	00600310005596-Fund Transfer	C	300704400
03-Jan-13	03-Jan-13	00060310001031-RWSL GUJARAT	D	100000
03-Jan-13	03-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	700000
03-Jan-13	03-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	4200000
03-Jan-13	03-Jan-13	00600310005373-RWSL MUMBAI	D	100000
03-Jan-13	03-Jan-13	00600310022224-FT	C	146000000
03-Jan-13	03-Jan-13	RTGS DR-SBIN0009995-RelianceCom	D	3000000
03-Jan-13	03-Jan-13	00600310003540-FT	C	1650000000
03-Jan-13	03-Jan-13	00600310005511-FT	D	9000000000
03-Jan-13	03-Jan-13	00600310003056-FT	C	2000000
03-Jan-13	03-Jan-13	00600310002954-FT	D	4998500
03-Jan-13	03-Jan-13	00600310001857-FT	C	350500000
03-Jan-13	03-Jan-13	RTGS DR-SBIN0009995-RelianceCom	D	1200000
03-Jan-13	03-Jan-13	EOD SWEEP -00600310003540	D	106911300
04-Jan-13	04-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1402561.08
04-Jan-13	04-Jan-13	00060310001031-RWSL GUJARAT	D	100000
04-Jan-13	04-Jan-13	00600310005373-RWSL MUMBAI	D	400000
04-Jan-13	04-Jan-13	00600310002954-FT	D	999700
04-Jan-13	04-Jan-13	00600310013073-FT	D	500000
04-Jan-13	04-Jan-13	FT-00990620002618-BOI SHAREHOLDING LIM	D	600310
04-Jan-13	04-Jan-13	00600310022224-FT	C	83500000
04-Jan-13	04-Jan-13	00600310001857-FT	C	277500000
04-Jan-13	04-Jan-13	00600310003056-FT	C	2500000
04-Jan-13	04-Jan-13	130104239029PART STL REPAYMENT I	D	54867809
04-Jan-13	04-Jan-13	EOD SWEEP -00600310003540	D	307434742.08



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Jan-13	05-Jan-13	00600310013073-FT	D	2000000
05-Jan-13	05-Jan-13	00600310003056-FT	C	1200000
05-Jan-13	05-Jan-13	00600310001857-FT	C	285000000
05-Jan-13	05-Jan-13	00600310022224-FT	C	62600000
05-Jan-13	05-Jan-13	00600310022224-FT	D	13400000
05-Jan-13	05-Jan-13	00600310001857-FT	C	197338003
05-Jan-13	05-Jan-13	EOD SWEEP -00600310003540	D	530738003
07-Jan-13	07-Jan-13	00600310005778-FT	D	2499250
07-Jan-13	07-Jan-13	00600310002954-FT	D	1499550
07-Jan-13	07-Jan-13	00600310012590-FT	D	22500000
07-Jan-13	07-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	355643.24
07-Jan-13	07-Jan-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	679830
07-Jan-13	07-Jan-13	RTGS DR-IOBA0000625-LICOFINDIA	D	142930328
07-Jan-13	07-Jan-13	00600310005596-Fund Transfer	C	210000000
07-Jan-13	07-Jan-13	00600310002817-FT	D	800000000
07-Jan-13	07-Jan-13	02400310001115-FT	D	63000000
07-Jan-13	07-Jan-13	00600310001857-FT	D	386500000
07-Jan-13	07-Jan-13	00600310003056-FT	D	12500000
07-Jan-13	07-Jan-13	00210310001349-FT	D	100000
07-Jan-13	07-Jan-13	00600310005373-FT	D	100000
07-Jan-13	07-Jan-13	00600310013073-FT	D	15000000
07-Jan-13	07-Jan-13	00600310012590-FT	D	6500000
07-Jan-13	07-Jan-13	00600310002954-FT	D	52984100
07-Jan-13	07-Jan-13	00600310005596-FT	D	14400000
07-Jan-13	07-Jan-13	00600310005778-FT	D	27991600
07-Jan-13	07-Jan-13	00080310000255-FT	D	100000
07-Jan-13	07-Jan-13	00600310005596-Fund Transfer	C	1290600
07-Jan-13	07-Jan-13	00600310012590-FT	D	1000000
07-Jan-13	07-Jan-13	EOD SWEEP -00600310003540	D	552721245.24
08-Jan-13	08-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1694825
08-Jan-13	08-Jan-13	00600310005373-RWSL MUMBAI	D	100000
08-Jan-13	08-Jan-13	00070310002009-RWSL PUNE	D	1300000
08-Jan-13	08-Jan-13	00600310001857-FT	C	288000000
08-Jan-13	08-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	1300000
08-Jan-13	08-Jan-13	02400310001115-FT	D	118000000
08-Jan-13	08-Jan-13	00600310003056-FT	C	3000000
08-Jan-13	08-Jan-13	00600310005596-FT	D	120000000
08-Jan-13	08-Jan-13	FT-00990620002618-BOI SHAREHOLDING LIM	D	199500
08-Jan-13	08-Jan-13	00600310022224-FT	C	12500000
08-Jan-13	08-Jan-13	EOD SWEEP -00600310003540	D	64295325
09-Jan-13	09-Jan-13	00070310002009-RWSL PUNE	D	300000
09-Jan-13	09-Jan-13	01860310000245-RWSL PATNA	D	100000
09-Jan-13	09-Jan-13	00600310002817-FT	C	250000000
09-Jan-13	09-Jan-13	00600310005596-FT	D	309700000
09-Jan-13	09-Jan-13	00600310005596-FT	D	7291206
09-Jan-13	09-Jan-13	00600310002954-FT	D	15995200



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09-Jan-13	09-Jan-13	00600310022224-FT	C	66500000
09-Jan-13	09-Jan-13	00600310001857-FT	C	112000000
09-Jan-13	09-Jan-13	00600310003056-FT	C	2000000
09-Jan-13	09-Jan-13	00600310005596-Fund Transfer	C	447500000
09-Jan-13	09-Jan-13	00600310024565-Fund Transfer	C	204720758
09-Jan-13	09-Jan-13	00600310005596-FT	D	204720758
09-Jan-13	09-Jan-13	00600310024565-Fund Transfer	C	196553280
09-Jan-13	09-Jan-13	00600310005596-FT	D	196553280
09-Jan-13	09-Jan-13	00600310024565-Fund Transfer	C	189056437
09-Jan-13	09-Jan-13	00600310005596-FT	D	189056437
09-Jan-13	09-Jan-13	00600310022224-FT	C	10000000
09-Jan-13	09-Jan-13	00600310001857-FT	C	10000000
09-Jan-13	09-Jan-13	ADJUSTMENT ENTRIES	D	1037.08
09-Jan-13	09-Jan-13	EOD SWEEP -00600310003540	D	564612556.92
10-Jan-13	10-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	486897.64
10-Jan-13	10-Jan-13	00600310004671-FT	D	300000
10-Jan-13	10-Jan-13	00210310001349-RWSL HYD	D	100000
10-Jan-13	10-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	1500000
10-Jan-13	10-Jan-13	00600310002954-FT	D	2499250
10-Jan-13	10-Jan-13	00600310001857-FT	D	19500000
10-Jan-13	10-Jan-13	00600310013073-FT	D	58500000
10-Jan-13	10-Jan-13	00600310022224-FT	C	65000000
10-Jan-13	10-Jan-13	00600310003056-FT	D	5000000
10-Jan-13	10-Jan-13	00600310005596-Fund Transfer	C	111500000
10-Jan-13	10-Jan-13	00600310012590-FT	D	66000000
10-Jan-13	10-Jan-13	EOD SWEEP -00600310003540	D	23587647.64
11-Jan-13	11-Jan-13	00600310013073-FT	D	12000000
11-Jan-13	11-Jan-13	00600310002954-FT	D	999700
11-Jan-13	11-Jan-13	00600310022224-FT	C	8500000
11-Jan-13	11-Jan-13	00600310003056-FT	C	1000000
11-Jan-13	11-Jan-13	00600310001857-FT	C	212500000
11-Jan-13	11-Jan-13	00210310001349-RWSL HYD	D	100000
11-Jan-13	11-Jan-13	00600310005373-RWSL MUMBAI	D	100000
11-Jan-13	11-Jan-13	00080310000255-RWSL KOLKATTA	D	100000
11-Jan-13	11-Jan-13	EOD SWEEP -00600310003540	D	208700300
12-Jan-13	12-Jan-13	00600310013073-FT	D	4500000
12-Jan-13	12-Jan-13	00600310003056-FT	D	2500000
12-Jan-13	12-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	1700000
12-Jan-13	12-Jan-13	00600310022224-FT	C	74500000
12-Jan-13	12-Jan-13	00600310001857-FT	D	82500000
12-Jan-13	12-Jan-13	00600310001857-FT	C	4000000
12-Jan-13	12-Jan-13	EOD SWEEP-00600310003540	C	12700000
14-Jan-13	14-Jan-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	711000
14-Jan-13	14-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	319612.58
14-Jan-13	14-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	600000
14-Jan-13	14-Jan-13	00600310015017-FT	D	1000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Jan-13	14-Jan-13	00600310015017-FT	D	1000000
14-Jan-13	14-Jan-13	00600310013073-FT	D	500000
14-Jan-13	14-Jan-13	00600310002954-FT	D	1499550
14-Jan-13	14-Jan-13	00600310022224-FT	C	26000000
14-Jan-13	14-Jan-13	00600310001857-FT	C	207500000
14-Jan-13	14-Jan-13	00600310002817-FT	C	250000000
14-Jan-13	14-Jan-13	00600310005596-FT	D	553500000
14-Jan-13	14-Jan-13	00600310003056-FT	C	4000000
14-Jan-13	14-Jan-13	RTGS DR-IBKL0000004-RelianceCom	D	2500000
14-Jan-13	14-Jan-13	00600310001857-FT	C	10000000
14-Jan-13	14-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	10000000
14-Jan-13	14-Jan-13	00600710002375-Fund Transfer	C	350000000
14-Jan-13	14-Jan-13	00600310001857-FT	C	20000000
14-Jan-13	14-Jan-13	EOD SWEEP -00600310003540	D	297931062.58
15-Jan-13	15-Jan-13	00600310004671-FT	D	500000
15-Jan-13	15-Jan-13	00090310002347-RWSL BLORE	D	400000
15-Jan-13	15-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
15-Jan-13	15-Jan-13	00600310005596-Fund Transfer	C	1017700000
15-Jan-13	15-Jan-13	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	1000000000
15-Jan-13	15-Jan-13	02400310001115-ft	D	650000000
15-Jan-13	15-Jan-13	00600310002817-FT	D	1500000000
15-Jan-13	15-Jan-13	00600310005778-FT	D	999700
15-Jan-13	15-Jan-13	00600310015017-FT	C	1500000
15-Jan-13	15-Jan-13	00600310022224-FT	C	193500000
15-Jan-13	15-Jan-13	00600310001857-FT	C	390000000
15-Jan-13	15-Jan-13	00600310003056-FT	C	2000000
15-Jan-13	15-Jan-13	00600310005596-FT	D	153000000
15-Jan-13	15-Jan-13	00600310005596-Fund Transfer	C	1483200
15-Jan-13	15-Jan-13	EOD SWEEP -00600310003540	D	299283500
16-Jan-13	16-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	1500000
16-Jan-13	16-Jan-13	00600310022224-FT	C	163500000
16-Jan-13	16-Jan-13	00600310013073-FT	D	4000000
16-Jan-13	16-Jan-13	00600310002954-FT	D	12496250
16-Jan-13	16-Jan-13	00600310005778-FT	D	11996400
16-Jan-13	16-Jan-13	00600310001857-FT	C	333000000
16-Jan-13	16-Jan-13	00600310003056-FT	C	1000000
16-Jan-13	16-Jan-13	00210310001349-RWSL HYD	D	100000
16-Jan-13	16-Jan-13	00600310005596-FT	D	400000000
16-Jan-13	16-Jan-13	00600310001857-FT	C	60000000
16-Jan-13	16-Jan-13	02400310001115-FT	D	56000000
16-Jan-13	16-Jan-13	EOD SWEEP -00600310003540	D	71407350
17-Jan-13	17-Jan-13	00600310003056-FT	D	6000000
17-Jan-13	17-Jan-13	00600310004671-FT	D	100000
17-Jan-13	17-Jan-13	00600310002954-FT	D	13995800
17-Jan-13	17-Jan-13	00600310006858-FT	D	1000000
17-Jan-13	17-Jan-13	00600310013073-FT	D	2000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
17-Jan-13	17-Jan-13	00600310012590-FT	D	3000000
17-Jan-13	17-Jan-13	00600310001857-FT	C	277000000
17-Jan-13	17-Jan-13	02400310001115-FT	D	38000000
17-Jan-13	17-Jan-13	00600310005596-FT	D	150000000
17-Jan-13	17-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	2200000
17-Jan-13	17-Jan-13	01860310000245-RWSL PATNA	D	100000
17-Jan-13	17-Jan-13	00600310003056-FT	D	1500000
17-Jan-13	17-Jan-13	EOD SWEEP -00600310003540	D	59104200
18-Jan-13	18-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	676710
18-Jan-13	18-Jan-13	00600310001857-FT	C	130000000
18-Jan-13	18-Jan-13	00080310000255-RWSL KOLKATTA	D	300000
18-Jan-13	18-Jan-13	00600310005373-RWSL MUMBAI	D	100000
18-Jan-13	18-Jan-13	00600310012590-FT	D	112000000
18-Jan-13	18-Jan-13	00600310006858-FT	D	1000000
18-Jan-13	18-Jan-13	00600310002954-FT	D	20993700
18-Jan-13	18-Jan-13	00090310002347-RWSL BLORE	D	100000
18-Jan-13	18-Jan-13	00600310003056-FT	D	2000000
18-Jan-13	18-Jan-13	00600310022224-FT	C	60000000
18-Jan-13	18-Jan-13	00600310005596-Fund Transfer	C	35000000
18-Jan-13	18-Jan-13	EOD SWEEP -00600310003540	D	89183010
19-Jan-13	19-Jan-13	00600310022224-FT	C	50300000
19-Jan-13	19-Jan-13	00600310001857-FT	D	18000000
19-Jan-13	19-Jan-13	00600310003056-FT	C	2400000
19-Jan-13	19-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	400000
19-Jan-13	19-Jan-13	EOD SWEEP -00600310003540	D	35100000
21-Jan-13	21-Jan-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	211300
21-Jan-13	21-Jan-13	00080310000255-RWSL KOLKATTA	D	100000
21-Jan-13	21-Jan-13	00600310012590-FT	D	74500000
21-Jan-13	21-Jan-13	00600310006858-FT	D	1000000
21-Jan-13	21-Jan-13	00600310002954-FT	D	22493250
21-Jan-13	21-Jan-13	00600310005778-FT	D	1499550
21-Jan-13	21-Jan-13	00600310022224-FT	C	63000000
21-Jan-13	21-Jan-13	00040310003188-RWSL CHENNAI	D	800000
21-Jan-13	21-Jan-13	00600310001857-FT	C	125500000
21-Jan-13	21-Jan-13	00600310001857-ft	D	18700000
21-Jan-13	21-Jan-13	00600310003056-FT	C	2500000
21-Jan-13	21-Jan-13	00600710002375-CBLO MATURITY	C	236000000
21-Jan-13	21-Jan-13	EOD SWEEP -00600310003540	D	308118500
22-Jan-13	22-Jan-13	00600310005596-FT	D	103840000
22-Jan-13	22-Jan-13	00600310003056-FT	C	2500000
22-Jan-13	22-Jan-13	00600310001857-FT	C	218000000
22-Jan-13	22-Jan-13	00600310022224-FT	C	30000000
22-Jan-13	22-Jan-13	00600310006858-FT	D	1000000
22-Jan-13	22-Jan-13	00600310005596-FT	D	70000000
22-Jan-13	22-Jan-13	EOD SWEEP -00600310003540	D	75660000
23-Jan-13	23-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	293001.67



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Jan-13	23-Jan-13	00210310001349-RWSL HYD	D	100000
23-Jan-13	23-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	2300000
23-Jan-13	23-Jan-13	00600310012590-FT	D	5000000
23-Jan-13	23-Jan-13	00600310022224-FT	C	63500000
23-Jan-13	23-Jan-13	00600310002954-FT	D	14495650
23-Jan-13	23-Jan-13	00600310001857-FT	C	139500000
23-Jan-13	23-Jan-13	00600310005373-RWSL MUMBAI	D	100000
23-Jan-13	23-Jan-13	00600310003056-FT	C	3000000
23-Jan-13	23-Jan-13	02400310001115-FT	D	32000000
23-Jan-13	23-Jan-13	00600310001857-ft	D	6000000
23-Jan-13	23-Jan-13	00600310002954-ft	D	2199340
23-Jan-13	23-Jan-13	02400310001115-FT	D	10000000
23-Jan-13	23-Jan-13	00600310008411-FT	C	110000000
23-Jan-13	23-Jan-13	EOD SWEEP -00600310003540	D	244098011.67
24-Jan-13	24-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	295886
24-Jan-13	24-Jan-13	00600310005778-FT	D	3498950
24-Jan-13	24-Jan-13	00600310022224-FT	C	50500000
24-Jan-13	24-Jan-13	00600310001857-FT	C	67500000
24-Jan-13	24-Jan-13	00600310013073-FT	D	7500000
24-Jan-13	24-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
24-Jan-13	24-Jan-13	00600310005596-FT	D	88000000
24-Jan-13	24-Jan-13	EOD SWEEP -00600310003540	D	17296936
28-Jan-13	28-Jan-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	548450
28-Jan-13	28-Jan-13	00600310005596-Fund Transfer	C	828160070
28-Jan-13	28-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	977155.32
28-Jan-13	28-Jan-13	00600310022224-FT	C	163000000
28-Jan-13	28-Jan-13	00600310001857-FT	C	367000000
28-Jan-13	28-Jan-13	00600310003056-FT	C	3000000
28-Jan-13	28-Jan-13	00600310005596-FT	D	200000000
28-Jan-13	28-Jan-13	00600310001857-FT	D	27500000
28-Jan-13	28-Jan-13	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	1500000000
28-Jan-13	28-Jan-13	RTGS CR-YESB0000001-RELIANCE COMMUNICATI	C	124000000
28-Jan-13	28-Jan-13	02400310001400-FT	D	2750000000
28-Jan-13	28-Jan-13	00600310002954-FT	D	3498950
28-Jan-13	28-Jan-13	RTGS DR-SBIN0010331-RelianceCom	D	1800000
28-Jan-13	28-Jan-13	EOD SWEEP -00600310003540	D	3886725.32
29-Jan-13	29-Jan-13	00600310002954-FT	D	999700
29-Jan-13	29-Jan-13	00600310004983-FT	D	5995355
29-Jan-13	29-Jan-13	00600310004983-FT	D	7112925
29-Jan-13	29-Jan-13	00600310004983-FT	D	2737841.9
29-Jan-13	29-Jan-13	00600310004983-FT	D	21695779.77
29-Jan-13	29-Jan-13	00600310004983-FT	D	46742
29-Jan-13	29-Jan-13	00600310004983-FT	D	1694825
29-Jan-13	29-Jan-13	00600310004983-FT	C	16569
29-Jan-13	29-Jan-13	00600310012590-FT	D	3500000
29-Jan-13	29-Jan-13	00600310006858-FT	D	6000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Jan-13	29-Jan-13	00600310022224-FT	C	91000000
29-Jan-13	29-Jan-13	00600310013073-FT	D	500000
29-Jan-13	29-Jan-13	00600310001857-FT	C	384500000
29-Jan-13	29-Jan-13	00600310005596-FT	D	400000000
29-Jan-13	29-Jan-13	00600310003056-FT	C	3500000
29-Jan-13	29-Jan-13	00600310013073-FT	D	53500000
29-Jan-13	29-Jan-13	00600310022224-FT	C	40000000
29-Jan-13	29-Jan-13	00600310001857-FT	C	9000000
29-Jan-13	29-Jan-13	RTGS DR-IBKL0000701-RelianceCom	D	150000000
29-Jan-13	29-Jan-13	ADJUSTMENT ENTRIES	D	110
29-Jan-13	29-Jan-13	EOD SWEEP-00600310003540	C	125766709.67
30-Jan-13	30-Jan-13	00600310004983-FT	D	627261
30-Jan-13	30-Jan-13	00600310002954-FT	D	17994600
30-Jan-13	30-Jan-13	00600310004983-FT	D	25281
30-Jan-13	30-Jan-13	00600310004983-FT	C	50027
30-Jan-13	30-Jan-13	00600310004983-FT	D	1100370
30-Jan-13	30-Jan-13	00600310004983-FT	D	5820078.75
30-Jan-13	30-Jan-13	00600310004983-FT	D	120227
30-Jan-13	30-Jan-13	00600310004983-FT	C	68798.43
30-Jan-13	30-Jan-13	00600310004983-FT	C	297220.87
30-Jan-13	30-Jan-13	00600310012590-FT	D	1000000
30-Jan-13	30-Jan-13	00600310013073-FT	D	37500000
30-Jan-13	30-Jan-13	00600310004983-FT	C	134000
30-Jan-13	30-Jan-13	0060310001031-RWSL GUJARAT	D	1500000
30-Jan-13	30-Jan-13	01860310000245-RWSL PATNA	D	500000
30-Jan-13	30-Jan-13	00780310000394-RWSL LUCKNOW	D	200000
30-Jan-13	30-Jan-13	00600310002954-FT	D	999700
30-Jan-13	30-Jan-13	00600310001857-FT	C	287500000
30-Jan-13	30-Jan-13	02400310001115-FT	D	24000000
30-Jan-13	30-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	2424936.46
30-Jan-13	30-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	2300000
30-Jan-13	30-Jan-13	00600310005596-Fund Transfer	C	1235608
30-Jan-13	30-Jan-13	RTGS CR-IBKL0001110-RELIANCE COMMUNICATI	C	100000000
30-Jan-13	30-Jan-13	00600310005778-FT	D	999700
30-Jan-13	30-Jan-13	00600310001857-FT	D	12500000
30-Jan-13	30-Jan-13	EOD SWEEP -00600310003540	D	284523373.01
31-Jan-13	31-Jan-13	00600310004671-FT	D	6600000
31-Jan-13	31-Jan-13	00600310012590-FT	D	15500000
31-Jan-13	31-Jan-13	00600310005778-FT	D	140457850
31-Jan-13	31-Jan-13	00600310002954-FT	D	30990700
31-Jan-13	31-Jan-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	5811773.9
31-Jan-13	31-Jan-13	00600310004983-FT	D	297220.87
31-Jan-13	31-Jan-13	00600310022224-FT	C	16800000
31-Jan-13	31-Jan-13	00600310004983-FT	C	138392
31-Jan-13	31-Jan-13	00600310002954-FT	D	999700
31-Jan-13	31-Jan-13	00600310006858-FT	D	1000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Jan-13	31-Jan-13	00600310001857-FT	C	229500000
31-Jan-13	31-Jan-13	00600310003056-FT	C	4500000
31-Jan-13	31-Jan-13	00600310013073-FT	D	86500000
31-Jan-13	31-Jan-13	00600310012590-FT	D	8000000
31-Jan-13	31-Jan-13	00600310005596-Fund Transfer	C	400000000
31-Jan-13	31-Jan-13	00600310005596-Fund Transfer	C	200330157.51
31-Jan-13	31-Jan-13	02400310001115-FT	D	5500000
31-Jan-13	31-Jan-13	00600310001857-FT	C	17500000
31-Jan-13	31-Jan-13	RTGS DR-SBIN0009995-RelianceCom	D	100000000
31-Jan-13	31-Jan-13	130131090625HDFC 1874 TO IDBI CC	D	110000000
31-Jan-13	31-Jan-13	00600310001857-FT	C	15000000
31-Jan-13	31-Jan-13	02400310001115-FT	D	15000000
31-Jan-13	31-Jan-13	EOD SWEEP -00600310003540	D	368734852.54



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Aug-13	01-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	800657.64
01-Aug-13	01-Aug-13	00600310022224-FT	C	56200000
01-Aug-13	01-Aug-13	00600310001857-FT	C	395500000
01-Aug-13	01-Aug-13	RTGS DR-SYNB0005037-RelianceCom	D	47663562
01-Aug-13	01-Aug-13	RTGS DR-MAHB0001504-RelianceCom	D	24657534
01-Aug-13	01-Aug-13	RTGS DR-IBKL0000004-RelianceCom	D	54143836
01-Aug-13	01-Aug-13	RTGS DR-YESB0000001-YESBANK	D	44589042
01-Aug-13	01-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	61363013
01-Aug-13	01-Aug-13	RTGS DR-CNRB0001903-RelianceCom	D	51808219
01-Aug-13	01-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	99360449
01-Aug-13	01-Aug-13	RTGS DR-IBKL0000701-RelianceCom	D	26999467
01-Aug-13	01-Aug-13	RTGS DR-IBKL0000004-RelianceCom	D	1061644
01-Aug-13	01-Aug-13	RTGS DR-CNRB0001903-RELIANCECOM	D	24867945
01-Aug-13	01-Aug-13	RTGS DR-UTIB0000056-INDIABULLSH	D	11107877
01-Aug-13	01-Aug-13	00600310012590-FT	D	1000000
01-Aug-13	01-Aug-13	00600310003056-FT	C	1500000
01-Aug-13	01-Aug-13	INTEREST PAYMENT ON SHORT TERM LOAN	D	17835616.44
01-Aug-13	01-Aug-13	INTEREST PAYMENT ON SHORT TERM LOAN	D	11890410.96
01-Aug-13	01-Aug-13	00600310005596-Fund Transfer	C	430000000
01-Aug-13	01-Aug-13	RTGS DR-ORBC0100902-RELIANCECOM	D	21209006
01-Aug-13	01-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	38891008
01-Aug-13	01-Aug-13	RTGS DR-UCBA0001908-RELIANCECOM	D	74169089
01-Aug-13	01-Aug-13	RTGS DR-YESB0000062-RelianceCom	D	47498807
01-Aug-13	01-Aug-13	RTGS DR-UBIN0549584-RelianceCom	D	16625452
01-Aug-13	01-Aug-13	RTGS DR-BARB0CFSBAL-RelianceCom	D	25993202
01-Aug-13	01-Aug-13	RTGS DR-CBIN0283873-RelianceCom	D	28756240
01-Aug-13	01-Aug-13	RTGS DR-IOBA0000625-RelianceCom	D	10361644
01-Aug-13	01-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	24349863
01-Aug-13	01-Aug-13	RTGS DR-BKID0000160-RELIANCECOM	D	35025702
01-Aug-13	01-Aug-13	RTGS DR-UTBIOZCM698-RelianceCom	D	25162503
01-Aug-13	01-Aug-13	00600310001857-FT	C	14000000
01-Aug-13	01-Aug-13	00600310001857-FT	D	20000000
01-Aug-13	01-Aug-13	EOD SWEEP -00600310003540	D	51609526.24
02-Aug-13	02-Aug-13	00600310005596-Fund Transfer	C	1047234708
02-Aug-13	02-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
02-Aug-13	02-Aug-13	00600310012590-FT	D	1500000
02-Aug-13	02-Aug-13	00600310013073-FT	D	47000000
02-Aug-13	02-Aug-13	02400310001115-FT	D	207000000
02-Aug-13	02-Aug-13	00600310003056-FT	C	1500000
02-Aug-13	02-Aug-13	00600310001857-FT	C	186500000
02-Aug-13	02-Aug-13	RTGS DR-IOBA0000625-LICOFINDIA	D	285369863
02-Aug-13	02-Aug-13	RTGS DR-IBKL0000701-RelianceCom	D	90000000
02-Aug-13	02-Aug-13	130802593633TRF TO IOB STL	D	1691
02-Aug-13	02-Aug-13	130802593960MODIFICATION FEES	D	168540
02-Aug-13	02-Aug-13	00600310001857-FT	C	85000000
02-Aug-13	02-Aug-13	00600310022224-FT	C	15000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
02-Aug-13	02-Aug-13	EOD SWEEP-00600310003540	C	107805386
03-Aug-13	03-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1018827.94
03-Aug-13	03-Aug-13	00600310006858-FT	C	2000000
03-Aug-13	03-Aug-13	00600310015017-FT	C	500000
03-Aug-13	03-Aug-13	00600310001857-FT	C	208500000
03-Aug-13	03-Aug-13	00600310022224-FT	C	45000000
03-Aug-13	03-Aug-13	00600310003056-FT	C	1000000
03-Aug-13	03-Aug-13	RTGS DR-UTBIOZCM698-UnitedBanko	D	1500000
03-Aug-13	03-Aug-13	RTGS DR-IBKL0000004-RelianceCom	D	4000000
03-Aug-13	03-Aug-13	02400310001002-FT	C	1500000000
03-Aug-13	03-Aug-13	RTGS DR-IBKL0000701-RelianceCom	D	1600000000
03-Aug-13	03-Aug-13	00600310001857-FT	C	55000000
03-Aug-13	03-Aug-13	EOD SWEEP -00600310003540	D	207518827.94
05-Aug-13	05-Aug-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	2038100
05-Aug-13	05-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	1200000
05-Aug-13	05-Aug-13	00600310012590-FT	D	1000000
05-Aug-13	05-Aug-13	00600310022224-FT	C	76000000
05-Aug-13	05-Aug-13	00600310003056-FT	D	38800000
05-Aug-13	05-Aug-13	00600310005596-FT	D	1400000
05-Aug-13	05-Aug-13	00600310001857-FT	C	297000000
05-Aug-13	05-Aug-13	02400310001115-FT	C	55000000
05-Aug-13	05-Aug-13	00600310001857-FT	C	55000000
05-Aug-13	05-Aug-13	EOD SWEEP -00600310003540	D	442638100
06-Aug-13	06-Aug-13	00600310013073-FT	D	4000000
06-Aug-13	06-Aug-13	00600310005778-FT	D	17992800
06-Aug-13	06-Aug-13	00600310012590-FT	D	24500000
06-Aug-13	06-Aug-13	00600310006858-FT	D	3000000
06-Aug-13	06-Aug-13	00600310003056-FT	D	156000000
06-Aug-13	06-Aug-13	00600310005596-Fund Transfer	C	650338859
06-Aug-13	06-Aug-13	00600310012590-FT	D	2000000
06-Aug-13	06-Aug-13	RTGS CR-IBKL0000004-IDBI BANK LTD	C	2500000000
06-Aug-13	06-Aug-13	00600310003540-FT	D	1500000000
06-Aug-13	06-Aug-13	EOD SWEEP -00600310003540	D	1442846059
07-Aug-13	07-Aug-13	00600310005778-FT	D	4498200
07-Aug-13	07-Aug-13	00600310003056-FT	D	4000000
07-Aug-13	07-Aug-13	00600310013073-FT	D	18500000
07-Aug-13	07-Aug-13	00600310012590-FT	D	32000000
07-Aug-13	07-Aug-13	00600310004671-FT	D	7500000
07-Aug-13	07-Aug-13	00600310003540-FT	C	830000000
07-Aug-13	07-Aug-13	02400310001115-FT	D	13000000
07-Aug-13	07-Aug-13	00600310003056-FT	D	5000000
07-Aug-13	07-Aug-13	00600310012590-FT	C	1500000
07-Aug-13	07-Aug-13	00600310005596-FT	D	114500000
07-Aug-13	07-Aug-13	00600310001857-FT	C	143500000
07-Aug-13	07-Aug-13	RTGS DR-IOBA0000625-LICOFINDIA	D	143321918
07-Aug-13	07-Aug-13	00600310003056-FT	C	10000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Aug-13	07-Aug-13	00600310006937-Fund Transfer	C	968220
07-Aug-13	07-Aug-13	RTGS DR-IOBA0000625-LICOFINDIA	D	1700000
07-Aug-13	07-Aug-13	EOD SWEEP -00600310003540	D	641948102
08-Aug-13	08-Aug-13	FT-00600310024565-RELIANCE COMMUNICATI	D	52500000
08-Aug-13	08-Aug-13	00600310005596-Fund Transfer	C	114536600
08-Aug-13	08-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	200000
08-Aug-13	08-Aug-13	00600310012590-FT	C	2000000
08-Aug-13	08-Aug-13	00600310006858-FT	D	1000000
08-Aug-13	08-Aug-13	00600310003056-FT	D	3500000
08-Aug-13	08-Aug-13	00600310001857-FT	C	51500000
08-Aug-13	08-Aug-13	00600310022224-FT	C	89000000
08-Aug-13	08-Aug-13	00600310013073-FT	D	79000000
08-Aug-13	08-Aug-13	00600310013073-FT	D	500000
08-Aug-13	08-Aug-13	MISCELLANEOUS CREDIT	C	265901680
08-Aug-13	08-Aug-13	FCY OUTWARD REMITTANCE COMM	D	6180
08-Aug-13	08-Aug-13	00600310022735-Fund Transfer	C	3906700
08-Aug-13	08-Aug-13	20-296030 swap chgs	D	1639000
08-Aug-13	08-Aug-13	ADJUSTMENT ENTRIES	D	128
08-Aug-13	08-Aug-13	EOD SWEEP -00600310003540	D	388499672
10-Aug-13	10-Aug-13	00600310013073-FT	D	2500000
10-Aug-13	10-Aug-13	00600310002817-FT	C	500000000
10-Aug-13	10-Aug-13	00600310001857-FT	C	68500000
10-Aug-13	10-Aug-13	00600310022224-	C	85000000
10-Aug-13	10-Aug-13	00600310003056-FT	C	3000000
10-Aug-13	10-Aug-13	SHORT TERM LOAN LIQUIDATED	D	500000000
10-Aug-13	10-Aug-13	EOD SWEEP -00600310003540	D	154000000
12-Aug-13	12-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	219315
12-Aug-13	12-Aug-13	00600310013073-FT	D	35000000
12-Aug-13	12-Aug-13	00600310012590-FT	D	500000
12-Aug-13	12-Aug-13	00600310006858-FT	D	3000000
12-Aug-13	12-Aug-13	NEFT CR-IBKL0000039-RELIANCE COMMUNICATI	C	106300
12-Aug-13	12-Aug-13	00600310001857-FT	C	298500000
12-Aug-13	12-Aug-13	00600310022224-FT	C	57000000
12-Aug-13	12-Aug-13	00600310003056-FT	D	3000000
12-Aug-13	12-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	900000
12-Aug-13	12-Aug-13	00600310005596-FT	D	348500000
12-Aug-13	12-Aug-13	130812269179HDFC 1874 TO ICICI 4	D	2000000
12-Aug-13	12-Aug-13	00600710002375-Fund Transfer	C	100000000
12-Aug-13	12-Aug-13	EOD SWEEP -00600310003540	D	62925615
13-Aug-13	13-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	846894.56
13-Aug-13	13-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
13-Aug-13	13-Aug-13	00600310022224-FT	C	110000000
13-Aug-13	13-Aug-13	00600310005596-FT	D	4600000
13-Aug-13	13-Aug-13	00600310012590-FT	D	11500000
13-Aug-13	13-Aug-13	00600310013073-FT	D	4500000
13-Aug-13	13-Aug-13	00600310003056-FT	D	12000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
13-Aug-13	13-Aug-13	00600310001857-FT	C	190500000
13-Aug-13	13-Aug-13	00600310003056-FT	D	1500000
13-Aug-13	13-Aug-13	00600310001857-FT	C	10000000
13-Aug-13	13-Aug-13	00600310022735-Fund Transfer	C	834042
13-Aug-13	13-Aug-13	ADJUSTMENT ENTRIES	D	100
13-Aug-13	13-Aug-13	00600710002375-Fund Transfer	C	348500000
13-Aug-13	13-Aug-13	00600310003056-FT	C	1500000
13-Aug-13	13-Aug-13	00600310001857-FT	C	10000000
13-Aug-13	13-Aug-13	EOD SWEEP -00600310003540	D	636080836.56
14-Aug-13	14-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
14-Aug-13	14-Aug-13	00600310013073-FT	D	9000000
14-Aug-13	14-Aug-13	00600310005596-FT	D	31100000
14-Aug-13	14-Aug-13	00600310006858-FT	D	3000000
14-Aug-13	14-Aug-13	00600310001857-FT	C	96500000
14-Aug-13	14-Aug-13	00600310022224-FT	C	81200000
14-Aug-13	14-Aug-13	00600310005596-FT	D	59000000
14-Aug-13	14-Aug-13	STAMP PAPER CHARGES	D	128
14-Aug-13	14-Aug-13	EOD SWEEP -00600310003540	D	73599872
16-Aug-13	16-Aug-13	00600310022224-FT	C	103000000
16-Aug-13	16-Aug-13	00600310003056-FT	D	17000000
16-Aug-13	16-Aug-13	00600310012590-FT	D	500000
16-Aug-13	16-Aug-13	00600310005778-FT	D	499800
16-Aug-13	16-Aug-13	00600310001857-FT	C	93000000
16-Aug-13	16-Aug-13	130816970127HDFC 1874 TO IDBI 10	D	80048
16-Aug-13	16-Aug-13	00600310005596-FT	D	121500000
16-Aug-13	16-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
16-Aug-13	16-Aug-13	ADJUSTMENT ENTRIES	D	105
16-Aug-13	16-Aug-13	EOD SWEEP -00600310003540	D	54420047
17-Aug-13	17-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	512823.25
17-Aug-13	17-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
17-Aug-13	17-Aug-13	00600310001857-FT	D	113000000
17-Aug-13	17-Aug-13	00600310022224-FT	C	105000000
17-Aug-13	17-Aug-13	00600310015017-FT	C	4500000
17-Aug-13	17-Aug-13	00600310003056-FT	C	2500000
17-Aug-13	17-Aug-13	EOD SWEEP-00600310003540	C	2487176.75
19-Aug-13	19-Aug-13	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	540300
19-Aug-13	19-Aug-13	00600310005596-FT	D	2700000
19-Aug-13	19-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
19-Aug-13	19-Aug-13	00600310015017-FT	C	1500000
19-Aug-13	19-Aug-13	00600310003056-FT	D	38500000
19-Aug-13	19-Aug-13	00600310022224-FT	C	28000000
19-Aug-13	19-Aug-13	00600310012590-FT	D	4000000
19-Aug-13	19-Aug-13	00600310005778-FT	D	7497000
19-Aug-13	19-Aug-13	00600310001857-FT	C	292000000
19-Aug-13	19-Aug-13	00600310005596-FT	D	298500000
19-Aug-13	19-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	700000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
19-Aug-13	19-Aug-13	COMM ON GUARANTEE AMENDMENT	D	5649.46
19-Aug-13	19-Aug-13	COMM ON GUARANTEE AMENDMENT	D	28505.73
19-Aug-13	19-Aug-13	00600310022735-Fund Transfer	C	1132011
19-Aug-13	19-Aug-13	COMM ON GUARANTEE AMENDMENT	D	561.8
19-Aug-13	19-Aug-13	COMM ON GUARANTEE AMENDMENT	D	1352.81
19-Aug-13	19-Aug-13	COMM ON GUARANTEE AMENDMENT	D	132.58
19-Aug-13	19-Aug-13	COMM ON GUARANTEE AMENDMENT	D	1939.33
19-Aug-13	19-Aug-13	00600310013073-FT	D	9000000
19-Aug-13	19-Aug-13	00600710002375-Fund Transfer	C	323000000
19-Aug-13	19-Aug-13	00600310001857-FT	C	10000000
19-Aug-13	19-Aug-13	EOD SWEEP -00600310003540	D	293237169.29
20-Aug-13	20-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
20-Aug-13	20-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	2000000
20-Aug-13	20-Aug-13	00600310012590-FT	D	14000000
20-Aug-13	20-Aug-13	00600310005596-FT	D	100000
20-Aug-13	20-Aug-13	00600310013073-FT	D	3500000
20-Aug-13	20-Aug-13	00600310003056-FT	D	5500000
20-Aug-13	20-Aug-13	00600310001857-FT	C	262500000
20-Aug-13	20-Aug-13	00600310022224-FT	C	50000000
20-Aug-13	20-Aug-13	00600310005596-FT	D	182500000
20-Aug-13	20-Aug-13	00600310013073-FT	D	6000000
20-Aug-13	20-Aug-13	00600310012590-FT	D	3500000
20-Aug-13	20-Aug-13	00600310022224-FT	C	5000000
20-Aug-13	20-Aug-13	EOD SWEEP -00600310003540	D	98400000
21-Aug-13	21-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
21-Aug-13	21-Aug-13	00600310012590-FT	D	500000
21-Aug-13	21-Aug-13	00600310006858-FT	D	4000000
21-Aug-13	21-Aug-13	00600310013073-FT	D	2500000
21-Aug-13	21-Aug-13	00600310001857-FT	C	167500000
21-Aug-13	21-Aug-13	00600310003056-FT	C	500000
21-Aug-13	21-Aug-13	00600310022224-FT	C	30000000
21-Aug-13	21-Aug-13	EOD SWEEP -00600310003540	D	189000000
22-Aug-13	22-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	571247
22-Aug-13	22-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
22-Aug-13	22-Aug-13	00600310013073-FT	D	48000000
22-Aug-13	22-Aug-13	00600310022224-FT	C	52500000
22-Aug-13	22-Aug-13	00600310003056-FT	D	7500000
22-Aug-13	22-Aug-13	00600310001857-FT	C	235000000
22-Aug-13	22-Aug-13	00600310005596-Fund Transfer	C	1000000000
22-Aug-13	22-Aug-13	00600310005596-FT	D	167500000
22-Aug-13	22-Aug-13	INTEREST PAYMENT ON SHORT TERM LOAN	D	8054794.52
22-Aug-13	22-Aug-13	SHORT TERM LOAN LIQUIDATED	D	1000000000
22-Aug-13	22-Aug-13	00600310013073-FT	D	2600000
22-Aug-13	22-Aug-13	EOD SWEEP -00600310003540	D	52416452.48
23-Aug-13	23-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	342348
23-Aug-13	23-Aug-13	00600310013073-FT	D	13500000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Aug-13	23-Aug-13	00600310012590-FT	D	1500000
23-Aug-13	23-Aug-13	00600310006858-FT	C	2500000
23-Aug-13	23-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	2000000
23-Aug-13	23-Aug-13	00600310022224-FT	C	77500000
23-Aug-13	23-Aug-13	00600310003056-FT	D	22500000
23-Aug-13	23-Aug-13	00600310005778-FT	D	1499400
23-Aug-13	23-Aug-13	00600310001857-FT	D	170000000
23-Aug-13	23-Aug-13	00600310005596-Fund Transfer	C	490197465
23-Aug-13	23-Aug-13	EOD SWEEP -00600310003540	D	359540413
24-Aug-13	24-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	312951
24-Aug-13	24-Aug-13	00600310001857-FT	C	217000000
24-Aug-13	24-Aug-13	00600310022224-FT	C	58500000
24-Aug-13	24-Aug-13	00600310002817-FT	C	500000000
24-Aug-13	24-Aug-13	00600310003056-FT	C	2500000
24-Aug-13	24-Aug-13	INTEREST PAYMENT ON SHORT TERM LOAN	D	6136986.3
24-Aug-13	24-Aug-13	SHORT TERM LOAN LIQUIDATED	D	500000000
24-Aug-13	24-Aug-13	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	120000000
24-Aug-13	24-Aug-13	00600310001857-FT	C	29000000
24-Aug-13	24-Aug-13	EOD SWEEP -00600310003540	D	421175964.7
26-Aug-13	26-Aug-13	STAMP PAPER CHARGES	D	100
26-Aug-13	26-Aug-13	STAMP PAPER CHARGES	D	100
26-Aug-13	26-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	2064720.34
26-Aug-13	26-Aug-13	NEFT CR-IBKL0000039-RELIANCE COMMUNICATI	C	86900
26-Aug-13	26-Aug-13	SHORT TERM LOAN DISBURSED	C	2000000000
26-Aug-13	26-Aug-13	00600310022224-FT	C	27500000
26-Aug-13	26-Aug-13	00600310003056-FT	D	52300000
26-Aug-13	26-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	34000000
26-Aug-13	26-Aug-13	00600310001857-FT	C	193000000
26-Aug-13	26-Aug-13	00600310005596-FT	D	2077200000
26-Aug-13	26-Aug-13	00600310022735-Fund Transfer	C	1155822
26-Aug-13	26-Aug-13	00600310006937-Fund Transfer	C	23354885
26-Aug-13	26-Aug-13	STAMP PAPER CHARGES	D	100
26-Aug-13	26-Aug-13	EOD SWEEP -00600310003540	D	83662027.34
27-Aug-13	27-Aug-13	00600310005596-Fund Transfer	C	2077768481
27-Aug-13	27-Aug-13	02400310001400-FT	D	2327500000
27-Aug-13	27-Aug-13	00600310001857-FT	C	150000000
27-Aug-13	27-Aug-13	00600310003540-FT	C	2000000000
27-Aug-13	27-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	7500000
27-Aug-13	27-Aug-13	00600310012590-FT	D	18000000
27-Aug-13	27-Aug-13	00600310022224-FT	C	95600000
27-Aug-13	27-Aug-13	00600310005596-FT	D	2000000000
27-Aug-13	27-Aug-13	MISCELLANEOUS CREDIT	C	421816756
27-Aug-13	27-Aug-13	FCY OUTWARD REMITTANCE COMM	D	6180
27-Aug-13	27-Aug-13	00600310003056-FT	C	5500000
27-Aug-13	27-Aug-13	02400310001400-FT	D	10000000
27-Aug-13	27-Aug-13	00600310001857-FT	C	619400000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
27-Aug-13	27-Aug-13	00600310022224-FT	C	30000000
27-Aug-13	27-Aug-13	00600310001857-FT	C	1532500000
27-Aug-13	27-Aug-13	00600310001857-FT	C	40000000
27-Aug-13	27-Aug-13	EOD SWEEP -00600310003540	D	2609579057
28-Aug-13	28-Aug-13	00600310006858-FT	D	12000000
28-Aug-13	28-Aug-13	00600310003056-FT	D	6700000
28-Aug-13	28-Aug-13	00600310022224-FT	C	64800000
28-Aug-13	28-Aug-13	00600310001857-FT	C	249500000
28-Aug-13	28-Aug-13	00600310004983-FT	D	275731
28-Aug-13	28-Aug-13	00600310004983-FT	D	1010285
28-Aug-13	28-Aug-13	00600310004983-FT	D	5414932.54
28-Aug-13	28-Aug-13	00600310004983-FT	D	565092.15
28-Aug-13	28-Aug-13	RTGS DR-ICIC0000393-RelianceCom	D	112500000
28-Aug-13	28-Aug-13	00600310003540-FT	C	1650000000
28-Aug-13	28-Aug-13	00600310005596-FT	D	1650000000
28-Aug-13	28-Aug-13	00600310012590-FT	D	6000000
28-Aug-13	28-Aug-13	00600310001857-FT	D	65000000
28-Aug-13	28-Aug-13	00600310022224-FT	D	10000000
28-Aug-13	28-Aug-13	EOD SWEEP -00600310003540	D	94833959.31
29-Aug-13	29-Aug-13	RTGS DR-SBIN0010331-RelianceCom	D	4100000
29-Aug-13	29-Aug-13	00600310003056-FT	D	1600000
29-Aug-13	29-Aug-13	00600310006858-FT	D	1500000
29-Aug-13	29-Aug-13	00600310013073-FT	D	46500000
29-Aug-13	29-Aug-13	02400310001115-FT	D	50500000
29-Aug-13	29-Aug-13	00600310004983-FT	D	72834
29-Aug-13	29-Aug-13	00600310004983-FT	D	198089
29-Aug-13	29-Aug-13	00600310001857-FT	C	173000000
29-Aug-13	29-Aug-13	00600310004983-FT	D	980389.5
29-Aug-13	29-Aug-13	00600310004983-FT	D	120227
29-Aug-13	29-Aug-13	00600310004983-FT	D	89045
29-Aug-13	29-Aug-13	00600310004983-FT	C	331289
29-Aug-13	29-Aug-13	00600310004983-FT	C	1251995
29-Aug-13	29-Aug-13	00600310005596-Fund Transfer	C	500000000
29-Aug-13	29-Aug-13	00600310005596-Fund Transfer	C	500000000
29-Aug-13	29-Aug-13	00600310005778-FT	D	399840
29-Aug-13	29-Aug-13	00600310022224-FT	C	57100000
29-Aug-13	29-Aug-13	00600310001857-FT	C	35000000
29-Aug-13	29-Aug-13	02400310001115-FT	C	55600000
29-Aug-13	29-Aug-13	EOD SWEEP -00600310003540	D	1216222859.5
30-Aug-13	30-Aug-13	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	474971.4
30-Aug-13	30-Aug-13	00600310005778-FT	D	1499400
30-Aug-13	30-Aug-13	00600310012590-FT	D	1500000
30-Aug-13	30-Aug-13	00600310006858-FT	C	3000000
30-Aug-13	30-Aug-13	00600310004671-FT	D	1000000
30-Aug-13	30-Aug-13	00600310003056-FT	D	16500000
30-Aug-13	30-Aug-13	00600310022224-FT	C	177000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
30-Aug-13	30-Aug-13	00600310001857-FT	C	218500000
30-Aug-13	30-Aug-13	00600310013073-FT	D	75500000
30-Aug-13	30-Aug-13	00600310005596-FT	D	11600000
30-Aug-13	30-Aug-13	00600310005596-Fund Transfer	C	150000000
30-Aug-13	30-Aug-13	00600310001857-FT	D	18000000
30-Aug-13	30-Aug-13	130830143122LC Amendment Charges	D	13322
30-Aug-13	30-Aug-13	STAMP PAPER CHARGES	D	300
30-Aug-13	30-Aug-13	EOD SWEEP -00600310003540	D	1773361949.4
31-Aug-13	31-Aug-13	00600310005778-FT	D	90963600
31-Aug-13	31-Aug-13	00600310002817-FT	C	500000000
31-Aug-13	31-Aug-13	00600310012590-FT	D	13500000
31-Aug-13	31-Aug-13	00600310004671-FT	D	7200000
31-Aug-13	31-Aug-13	00600310003540-FT	C	1000000000
31-Aug-13	31-Aug-13	00600310006858-FT	C	1500000
31-Aug-13	31-Aug-13	00600310013073-FT	D	5500000
31-Aug-13	31-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	99369863
31-Aug-13	31-Aug-13	RTGS DR-MAHB0001504-RelianceCom	D	24520548
31-Aug-13	31-Aug-13	RTGS DR-IOBA0000625-RelianceCom	D	10361644
31-Aug-13	31-Aug-13	RTGS DR-UCBA0001908-RELIANCECOM	D	76650866
31-Aug-13	31-Aug-13	RTGS DR-YESB0000001-YESBANK	D	45650685
31-Aug-13	31-Aug-13	RTGS DR-SYNB0005037-RelianceCom	D	47663562
31-Aug-13	31-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	24349863
31-Aug-13	31-Aug-13	RTGS DR-YESB0000062-RelianceCom	D	40206443
31-Aug-13	31-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	39015411
31-Aug-13	31-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	24545205
31-Aug-13	31-Aug-13	RTGS DR-BKID0000160-RELIANCECOM	D	36265753
31-Aug-13	31-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	36817808
31-Aug-13	31-Aug-13	RTGS DR-ORBC0100902-RELIANCECOM	D	21241370
31-Aug-13	31-Aug-13	RTGS DR-UBIN0549584-RelianceCom	D	20723288
31-Aug-13	31-Aug-13	RTGS DR-CNRB0001903-RelianceCom	D	51808219
31-Aug-13	31-Aug-13	RTGS DR-BARB0CFSBAL-RelianceCom	D	26010274
31-Aug-13	31-Aug-13	RTGS DR-CNRB0001903-RELIANCECOM	D	24867945
31-Aug-13	31-Aug-13	RTGS DR-CBIN0283873-RelianceCom	D	29012603
31-Aug-13	31-Aug-13	RTGS DR-IBKL0000004-RelianceCom	D	54143836
31-Aug-13	31-Aug-13	RTGS DR-IBKL0000004-RelianceCom	D	1082877
31-Aug-13	31-Aug-13	RTGS DR-UTBIOZCM698-UnitedBanko	D	26009412
31-Aug-13	31-Aug-13	RTGS DR-IBKL0000004-RelianceCom	D	22705479
31-Aug-13	31-Aug-13	00600310003056-FT	D	15000000
31-Aug-13	31-Aug-13	00600310022224-FT	C	46000000
31-Aug-13	31-Aug-13	RTGS DR-UTIB0000056-INDIABULLSH	D	13078125
31-Aug-13	31-Aug-13	00600310001857-FT	C	440000000
31-Aug-13	31-Aug-13	STAMP PAPER CHARGES	D	100
31-Aug-13	31-Aug-13	00600310001857-FT	C	110000000
31-Aug-13	31-Aug-13	00600310022224-FT	C	20000000
31-Aug-13	31-Aug-13	EOD SWEEP -00600310003540	D	1189235221



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Aug-15	01-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	262936
01-Aug-15	01-Aug-15	00600310033760-Fund Transfer	C	397407600
01-Aug-15	01-Aug-15	00600310003540-FT	C	140000000
01-Aug-15	01-Aug-15	00600310001857-FT	C	997100000
01-Aug-15	01-Aug-15	RTGS DR-SBIN0009995-RelianceCom	D	201924658
01-Aug-15	01-Aug-15	RTGS DR-IBKL0000004-RelianceCom	D	1061644
01-Aug-15	01-Aug-15	RTGS DR-YESB0000062-RelianceCom	D	150875723
01-Aug-15	01-Aug-15	RTGS DR-UCBA0001908-RELIANCECOM	D	76676164
01-Aug-15	01-Aug-15	RTGS DR-CORP0000443-RELIANCECOM	D	24349863
01-Aug-15	01-Aug-15	RTGS DR-SYNB0005037-SYNDICATEBA	D	47663562
01-Aug-15	01-Aug-15	RTGS DR-BKID0000160-RELIANCECOM	D	72531507
01-Aug-15	01-Aug-15	00600350122837-NCD INTT LIC	D	209271233
01-Aug-15	01-Aug-15	RTGS DR-ORBC0100902-ORIENTALBAN	D	21241370
01-Aug-15	01-Aug-15	RTGS DR-CBIN0283873-RelianceCom	D	29012603
01-Aug-15	01-Aug-15	RTGS DR-CNRB0001903-RELIANCECOM	D	76676164
01-Aug-15	01-Aug-15	RTGS DR-IOBA0000625-RelianceCom	D	13470137
01-Aug-15	01-Aug-15	RTGS DR-BARB0CFSBAL-RelianceCom	D	25349315
01-Aug-15	01-Aug-15	RTGS DR-UBIN0549584-RelianceCom	D	28494521
01-Aug-15	01-Aug-15	RTGS DR-UTIB0000004-RELIANCECOM	D	41828767
01-Aug-15	01-Aug-15	RTGS DR-IOBA0000625-LICOFINDIA	D	76098630
01-Aug-15	01-Aug-15	RTGS DR-UTBIOZCM698-UNITEDBANKO	D	25267123
01-Aug-15	01-Aug-15	RTGS DR-YESB0000062-RelianceCom	D	63313356
01-Aug-15	01-Aug-15	RTGS DR-IBKL0000004-RelianceCom	D	89496575
01-Aug-15	01-Aug-15	00600310022224-FT	D	70000000
01-Aug-15	01-Aug-15	EOD SWEEP-00600310003056	C	96257442.7
01-Aug-15	01-Aug-15	EOD SWEEP -00600310003540	D	286425063.7
03-Aug-15	03-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1076907.26
03-Aug-15	03-Aug-15	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	1187000
03-Aug-15	03-Aug-15	00600310013073-FT	D	5000000
03-Aug-15	03-Aug-15	00600310005596-FT	D	500000
03-Aug-15	03-Aug-15	RTGS CR-ICIC0002325-RELIANCE COMMUNICATI	C	1431600000
03-Aug-15	03-Aug-15	MISCELLANEOUS CREDIT	C	23914858.19
03-Aug-15	03-Aug-15	FCY OUTWARD REMITTANCE COMM	D	3978.08
03-Aug-15	03-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	50000000
03-Aug-15	03-Aug-15	508031112624FT FOR BG COMM	D	57001800
03-Aug-15	03-Aug-15	STAMP PAPER CHARGES	D	100
03-Aug-15	03-Aug-15	ADJUSTMENT ENTRIES	D	500
03-Aug-15	03-Aug-15	00600310003540-FT	C	100000000
03-Aug-15	03-Aug-15	00600310033760-FT	D	1600000000
03-Aug-15	03-Aug-15	EOD SWEEP -00600310003540	D	118203656.19
03-Aug-15	03-Aug-15	EOD SWEEP-00600310003056	C	272931268.82
04-Aug-15	04-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1527807.69
04-Aug-15	04-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	70000000
04-Aug-15	04-Aug-15	00600310003056-FT	D	10000000
04-Aug-15	04-Aug-15	00600310022224-FT	C	25000000
04-Aug-15	04-Aug-15	00600310001857-FT	C	1250000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Aug-15	04-Aug-15	00600310033760-FT	D	928800000
04-Aug-15	04-Aug-15	EOD SWEEP -00600310003540	D	468062362.57
04-Aug-15	04-Aug-15	EOD SWEEP-00600310003056	C	200334554.88
05-Aug-15	05-Aug-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	11000
05-Aug-15	05-Aug-15	00600310033760-Fund Transfer	C	1960000000
05-Aug-15	05-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	1502702055
05-Aug-15	05-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	93708800
05-Aug-15	05-Aug-15	FT-00070930000015-Documentary Services	D	6000
05-Aug-15	05-Aug-15	00600310003056-FT	D	300000000
05-Aug-15	05-Aug-15	00600310022224-FT	D	10000000
05-Aug-15	05-Aug-15	00600310033760-FT	D	150000000
05-Aug-15	05-Aug-15	EOD SWEEP -00600310003540	D	72870761.03
05-Aug-15	05-Aug-15	EOD SWEEP-00600310003056	C	169298616.03
06-Aug-15	06-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	423272
06-Aug-15	06-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1500000000
06-Aug-15	06-Aug-15	00600310012590-FT	D	30000000
06-Aug-15	06-Aug-15	00600310033760-Fund Transfer	C	270000000
06-Aug-15	06-Aug-15	00600310003056-FT	D	350000000
06-Aug-15	06-Aug-15	00600310005778-FT	D	15500000
06-Aug-15	06-Aug-15	00600310013073-FT	D	35000000
06-Aug-15	06-Aug-15	MISCELLANEOUS CREDIT	C	140154300
06-Aug-15	06-Aug-15	FCY OUTWARD REMITTANCE COMM	D	7000
06-Aug-15	06-Aug-15	00600310022224-FT	D	85000000
06-Aug-15	06-Aug-15	00600310003056-FT	D	690000000
06-Aug-15	06-Aug-15	00600310033760-FT	D	740000000
06-Aug-15	06-Aug-15	EOD SWEEP -00600310003540	D	157145787.59
06-Aug-15	06-Aug-15	EOD SWEEP-00600310003056	C	192075215.59
07-Aug-15	07-Aug-15	00600310012590-FT	D	40000000
07-Aug-15	07-Aug-15	00600310013073-FT	D	15000000
07-Aug-15	07-Aug-15	00600310005778-FT	D	7000000
07-Aug-15	07-Aug-15	RTGS DR-IOBA0000625-LICOFINDIA	D	143321918
07-Aug-15	07-Aug-15	00600310033760-Fund Transfer	C	1328800000
07-Aug-15	07-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	15000000
07-Aug-15	07-Aug-15	00600310012590-FT	D	15000000
07-Aug-15	07-Aug-15	00600310003056-FT	D	80000000
07-Aug-15	07-Aug-15	00600310022224-FT	D	57500000
07-Aug-15	07-Aug-15	00600310003056-FT	D	450000000
07-Aug-15	07-Aug-15	00600310033760-FT	D	221000000
07-Aug-15	07-Aug-15	00600310001857-FT	C	247400000
07-Aug-15	07-Aug-15	EOD SWEEP-00600310003056	C	235136770.55
07-Aug-15	07-Aug-15	EOD SWEEP -00600310003540	D	767514852.55
08-Aug-15	08-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	474235.26
08-Aug-15	08-Aug-15	00600310003056-FT	D	10000000
08-Aug-15	08-Aug-15	00600310005476-FT	D	12925
08-Aug-15	08-Aug-15	00600310004983-FT	D	371984
08-Aug-15	08-Aug-15	00600310005476-FT	D	4393500



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Aug-15	08-Aug-15	00600310005476-FT	D	114400
08-Aug-15	08-Aug-15	00600310005476-FT	D	156750
08-Aug-15	08-Aug-15	00600310005476-FT	D	313654
08-Aug-15	08-Aug-15	00600310004983-FT	D	92667
08-Aug-15	08-Aug-15	00600310004983-FT	D	20749.86
08-Aug-15	08-Aug-15	00600310005476-FT	C	108052
08-Aug-15	08-Aug-15	00600310004983-FT	C	131020800
08-Aug-15	08-Aug-15	00600310005476-FT	D	506160
08-Aug-15	08-Aug-15	00600310004983-FT	C	35102
08-Aug-15	08-Aug-15	00600310004767-FT	C	311000
08-Aug-15	08-Aug-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	110
08-Aug-15	08-Aug-15	COMM ON GUARANTEE AMENDMENT	D	1257.42
08-Aug-15	08-Aug-15	COMM ON GUARANTEE AMENDMENT	D	104.88
08-Aug-15	08-Aug-15	COMM ON GUARANTEE AMENDMENT	D	410.4
08-Aug-15	08-Aug-15	00600310033760-FT	D	143200000
08-Aug-15	08-Aug-15	00600310004983-FT	C	555183
08-Aug-15	08-Aug-15	EOD SWEEP -00600310003540	D	101899268.1
08-Aug-15	08-Aug-15	EOD SWEEP-00600310003056	C	128579568.4
10-Aug-15	10-Aug-15	00600310003056-FT	D	35000000
10-Aug-15	10-Aug-15	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	487000
10-Aug-15	10-Aug-15	RTGS DR-PUNB0217500-RelianceCom	D	1000000
10-Aug-15	10-Aug-15	00600310022224-FT	C	20000000
10-Aug-15	10-Aug-15	00600310033760-Fund Transfer	C	364200000
10-Aug-15	10-Aug-15	00600310003056-FT	D	330000000
10-Aug-15	10-Aug-15	EOD SWEEP -00600310003540	D	471121551.08
10-Aug-15	10-Aug-15	EOD SWEEP-00600310003056	C	452434551.08
11-Aug-15	11-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
11-Aug-15	11-Aug-15	ADJUSTMENT ENTRIES	D	105
11-Aug-15	11-Aug-15	ADJUSTMENT ENTRIES	D	100
11-Aug-15	11-Aug-15	00600310003056-FT	D	10000000
11-Aug-15	11-Aug-15	508114423820FT TO RCPL SBT 3758	D	100000
11-Aug-15	11-Aug-15	00600310033760-Fund Transfer	C	270000000
11-Aug-15	11-Aug-15	00600310003056-FT	D	200000000
11-Aug-15	11-Aug-15	00600310033760-FT	D	173500000
11-Aug-15	11-Aug-15	EOD SWEEP -00600310003540	D	89069117.12
11-Aug-15	11-Aug-15	EOD SWEEP-00600310003056	C	210669322.12
12-Aug-15	12-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
12-Aug-15	12-Aug-15	00600310003056-FT	D	10000000
12-Aug-15	12-Aug-15	00600310033760-Fund Transfer	C	173500000
12-Aug-15	12-Aug-15	00600310012590-FT	C	587600000
12-Aug-15	12-Aug-15	00600310002817-FT	D	757600000
12-Aug-15	12-Aug-15	00600310033760-FT	D	190000000
12-Aug-15	12-Aug-15	EOD SWEEP -00600310003540	D	24481858.71
12-Aug-15	12-Aug-15	EOD SWEEP-00600310003056	C	228981858.71
13-Aug-15	13-Aug-15	00600310033760-Fund Transfer	C	450000000
13-Aug-15	13-Aug-15	00600310012590-FT	D	490000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
13-Aug-15	13-Aug-15	FT-00600310011545-RELIANCE CAPITAL LIM	C	1450474000
13-Aug-15	13-Aug-15	RTGS DR-SBIN0010331-RelianceCom	D	45000000
13-Aug-15	13-Aug-15	00600310002817-FT	D	200000000
13-Aug-15	13-Aug-15	00600310012590-ft	D	90000000
13-Aug-15	13-Aug-15	00600310022224-FT	C	49000000
13-Aug-15	13-Aug-15	00600310001857-FT	C	749600000
13-Aug-15	13-Aug-15	00600310033760-FT	D	608400000
13-Aug-15	13-Aug-15	00600310003056-FT	D	715000000
13-Aug-15	13-Aug-15	MISCELLANEOUS CREDIT	C	375174.06
13-Aug-15	13-Aug-15	FCY OUTWARD REMITTANCE COMM	D	332.62
13-Aug-15	13-Aug-15	EOD SWEEP -00600310003540	D	822491222.06
13-Aug-15	13-Aug-15	EOD SWEEP-00600310003056	C	271442380.62
14-Aug-15	14-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	6995372.26
14-Aug-15	14-Aug-15	00030350002631-IFCI INTT	D	37964384
14-Aug-15	14-Aug-15	00600310012590-FT	D	15000000
14-Aug-15	14-Aug-15	00600310003056-FT	D	10000000
14-Aug-15	14-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
14-Aug-15	14-Aug-15	00600310033760-FundTransfer	C	248400000
14-Aug-15	14-Aug-15	00600310005596-FT	D	100000
14-Aug-15	14-Aug-15	RTGS DR-PUNB0217500-RelianceCom	D	1000000
14-Aug-15	14-Aug-15	RTGS DR-UTIB0000004-RELIANCECOM	D	21589041
14-Aug-15	14-Aug-15	00600310012590-FT	C	587900000
14-Aug-15	14-Aug-15	00600310022224-FT	C	55000000
14-Aug-15	14-Aug-15	00600310003056-FT	D	90000000
14-Aug-15	14-Aug-15	00600310033760-FT	D	436700000
14-Aug-15	14-Aug-15	EOD SWEEP-00600310003056	C	393325132.18
14-Aug-15	14-Aug-15	EOD SWEEP -00600310003540	D	671267079.44
17-Aug-15	17-Aug-15	STAMP PAPER CHARGES	D	105
17-Aug-15	17-Aug-15	00600310033760-Fund Transfer	C	646700000
17-Aug-15	17-Aug-15	RTGS DR-UTIB0000004-RELIANCECOM	D	250000000
17-Aug-15	17-Aug-15	00600310003056-FT	D	10000000
17-Aug-15	17-Aug-15	00600310003056-FT	D	200000000
17-Aug-15	17-Aug-15	00600310001857-FT	C	586700000
17-Aug-15	17-Aug-15	00600310033760-FT	D	261000000
17-Aug-15	17-Aug-15	00600310033760-FT	D	30000000
17-Aug-15	17-Aug-15	ADJUSTMENT ENTRIES	D	1140
17-Aug-15	17-Aug-15	EOD SWEEP-00600310003056	C	297308285.22
17-Aug-15	17-Aug-15	EOD SWEEP -00600310003540	D	779707040.22
18-Aug-15	18-Aug-15	00600310003056-FT	D	10000000
18-Aug-15	18-Aug-15	00600310033760-Fund Transfer	C	231000000
18-Aug-15	18-Aug-15	00600310033760-FT	D	165500000
18-Aug-15	18-Aug-15	00600310022224-FT	C	20000000
18-Aug-15	18-Aug-15	EOD SWEEP -00600310003540	D	229283926.97
18-Aug-15	18-Aug-15	EOD SWEEP-00600310003056	C	153783926.97
19-Aug-15	19-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	290181.05
19-Aug-15	19-Aug-15	00600310003056-FT	D	10000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
19-Aug-15	19-Aug-15	00600310012590-FT	D	10000000
19-Aug-15	19-Aug-15	00600310005778-FT	D	5000000
19-Aug-15	19-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
19-Aug-15	19-Aug-15	STAMP PAPER CHARGES	D	100
19-Aug-15	19-Aug-15	STAMP PAPER CHARGES	D	100
19-Aug-15	19-Aug-15	STAMP PAPER CHARGES	D	100
19-Aug-15	19-Aug-15	STAMP PAPER CHARGES	D	100
19-Aug-15	19-Aug-15	00600310003056-FT	D	110000000
19-Aug-15	19-Aug-15	00600310002817-FT	C	200000000
19-Aug-15	19-Aug-15	00600310033760-FT	D	221100000
19-Aug-15	19-Aug-15	EOD SWEEP -00600310003540	D	106385098.22
19-Aug-15	19-Aug-15	EOD SWEEP-00600310003056	C	270195317.17
20-Aug-15	20-Aug-15	Chq Pd-MICR CTS-AEBC CARD NO 3765 335456	D	217842874.65
20-Aug-15	20-Aug-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	660
20-Aug-15	20-Aug-15	RTGS DR-ICBK0000001-RelianceCom	D	7006849.32
20-Aug-15	20-Aug-15	00600310033760-Fund Transfer	C	376600000
20-Aug-15	20-Aug-15	RTGS DR-SBIN0010331-RelianceCom	D	800000
20-Aug-15	20-Aug-15	00600310033760-FT	D	159800000
20-Aug-15	20-Aug-15	00600310022224-FT	C	20000000
20-Aug-15	20-Aug-15	00600310033760-Fund Transfer	C	200000000
20-Aug-15	20-Aug-15	EOD SWEEP -00600310003540	D	390208122.08
20-Aug-15	20-Aug-15	EOD SWEEP-00600310003056	C	179058506.05
21-Aug-15	21-Aug-15	NEFT CR-IBKL0000039-RELIANCE TELECOM LIM	C	6000
21-Aug-15	21-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
21-Aug-15	21-Aug-15	STAMP PAPER CHARGES	D	100
21-Aug-15	21-Aug-15	00600310033760-Fund Transfer	C	159800000
21-Aug-15	21-Aug-15	00600310022224-FT	C	20000000
21-Aug-15	21-Aug-15	00600310003540-FT	C	250000000
21-Aug-15	21-Aug-15	00600310002817-FT	C	250000000
21-Aug-15	21-Aug-15	00600310003056-FT	D	470000000
21-Aug-15	21-Aug-15	00600310033760-FT	D	240000000
21-Aug-15	21-Aug-15	EOD SWEEP-00600310003056	C	231576579.71
21-Aug-15	21-Aug-15	EOD SWEEP -00600310003540	D	193382479.71
22-Aug-15	22-Aug-15	2208002898 Duplicate Statement Issuance	D	1200
22-Aug-15	22-Aug-15	2208008312 service tax & edu cess on Rs.	D	168
22-Aug-15	22-Aug-15	00600310033760-Fund Transfer	C	40000000
22-Aug-15	22-Aug-15	00600310022224-FT	C	17000000
22-Aug-15	22-Aug-15	EOD SWEEP -00600310003540	D	277735366.21
22-Aug-15	22-Aug-15	EOD SWEEP-00600310003056	C	220736734.21
24-Aug-15	24-Aug-15	NEFT CR-IBKL0000039-RELIANCE COMMUNICATI	C	25000
24-Aug-15	24-Aug-15	00600310033760-Fund Transfer	C	426200000
24-Aug-15	24-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	150000000
24-Aug-15	24-Aug-15	00600310003056-FT	D	10000000
24-Aug-15	24-Aug-15	00600310022612-FT	C	334157537.41
24-Aug-15	24-Aug-15	00600310003056-FT	D	320000000
24-Aug-15	24-Aug-15	00600310033760-FT	D	660300000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
24-Aug-15	24-Aug-15	00600310033760-FT	D	1500000000
24-Aug-15	24-Aug-15	EOD SWEEP-00600310003056	C	321375384.46
24-Aug-15	24-Aug-15	EOD SWEEP -00600310003540	D	91457921.87
25-Aug-15	25-Aug-15	RTGS DR-ICBK0000001-RelianceCom	D	87600000
25-Aug-15	25-Aug-15	00600310003056-FT	D	10000000
25-Aug-15	25-Aug-15	00600310012590-FT	D	6000000
25-Aug-15	25-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
25-Aug-15	25-Aug-15	RTGS DR-IBKL0000004-RelianceCom	D	300000
25-Aug-15	25-Aug-15	00600310003540-FT	C	230000000
25-Aug-15	25-Aug-15	00600310002817-FT	C	800000000
25-Aug-15	25-Aug-15	00600310003056-FT	C	300000000
25-Aug-15	25-Aug-15	RTGS DR-YESB0000062-RelianceCom	D	1250000000
25-Aug-15	25-Aug-15	00600310001857-FT	C	1250000000
25-Aug-15	25-Aug-15	02400310001115-ICD	D	1250000000
25-Aug-15	25-Aug-15	02400310001115-AGAINST INVOICES	C	1245166676
25-Aug-15	25-Aug-15	00600310033760-FT	D	160100000
25-Aug-15	25-Aug-15	MISCELLANEOUS CREDIT	C	1487013.4
25-Aug-15	25-Aug-15	FCY OUTWARD REMITTANCE COMM	D	838.18
25-Aug-15	25-Aug-15	EOD SWEEP -00600310003540	D	1306296954.38
25-Aug-15	25-Aug-15	EOD SWEEP-00600310003056	C	251644103.16
26-Aug-15	26-Aug-15	00600310003540-FT	C	510000000
26-Aug-15	26-Aug-15	FT-00600310033760-RELIANCE COMMUNICATI	C	2000000000
26-Aug-15	26-Aug-15	FT-00600310033760-RELIANCE COMMUNICATI	C	540000000
26-Aug-15	26-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	26712329
26-Aug-15	26-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	3000000000
26-Aug-15	26-Aug-15	00600310012590-FT	D	76500000
26-Aug-15	26-Aug-15	00600310013073-FT	D	7500000
26-Aug-15	26-Aug-15	00600310004983-FT	D	1575.48
26-Aug-15	26-Aug-15	00600310004983-FT	D	1556910.96
26-Aug-15	26-Aug-15	00600310022605-FT	D	1216452
26-Aug-15	26-Aug-15	00600310005476-FT	D	372400
26-Aug-15	26-Aug-15	00600310005476-FT	D	88200
26-Aug-15	26-Aug-15	00600310004983-FT	C	83080
26-Aug-15	26-Aug-15	00600310004983-FT	C	42653
26-Aug-15	26-Aug-15	00600310004767-FT	C	11236
26-Aug-15	26-Aug-15	RTGS DR-SBTR0000666-RelianceCom	D	39500000
26-Aug-15	26-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
26-Aug-15	26-Aug-15	00600310004983-FT	C	22094788.64
26-Aug-15	26-Aug-15	RTGS DR-YESB0000062-RelianceCom	D	400000
26-Aug-15	26-Aug-15	RTGS DR-YESB0000062-RelianceCom	D	400000
26-Aug-15	26-Aug-15	00600310003056-FT	D	10000000
26-Aug-15	26-Aug-15	00600310022224-FT	C	74000000
26-Aug-15	26-Aug-15	00600310001857-FT	C	860300000
26-Aug-15	26-Aug-15	00600310001857-FT	C	399900000
26-Aug-15	26-Aug-15	00600310003056-FT	D	280000000
26-Aug-15	26-Aug-15	02400310001115-FT	C	957200000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
26-Aug-15	26-Aug-15	00600310033760-FT	D	2000900000
26-Aug-15	26-Aug-15	EOD SWEEP -00600310003540	D	163341051.45
26-Aug-15	26-Aug-15	EOD SWEEP-00600310003056	C	252857161.25
27-Aug-15	27-Aug-15	00600310033760-Fund Transfer	C	2000000000
27-Aug-15	27-Aug-15	02400310001400-FT	D	1700000000
27-Aug-15	27-Aug-15	RTGS DR-ICBK0000001-RelianceCom	D	600000
27-Aug-15	27-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	286858.12
27-Aug-15	27-Aug-15	00600310003056-FT	D	10000000
27-Aug-15	27-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	1000000000
27-Aug-15	27-Aug-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	110
27-Aug-15	27-Aug-15	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	6200000
27-Aug-15	27-Aug-15	00600310022224-FT	C	30000000
27-Aug-15	27-Aug-15	00600310033760-FT	D	1441700000
27-Aug-15	27-Aug-15	MISCELLANEOUS CREDIT	C	50413500.87
27-Aug-15	27-Aug-15	FCY OUTWARD REMITTANCE COMM	D	7000
27-Aug-15	27-Aug-15	EOD SWEEP -00600310003540	D	195372928.16
27-Aug-15	27-Aug-15	EOD SWEEP-00600310003056	C	260779679.17
28-Aug-15	28-Aug-15	00600310003056-FT	D	10000000
28-Aug-15	28-Aug-15	RTGS DR-BNPA0009009-RelianceCom	D	4200000
28-Aug-15	28-Aug-15	ADJUSTMENT ENTRIES	D	108
28-Aug-15	28-Aug-15	00600310033760-Fund Transfer	C	246200000
28-Aug-15	28-Aug-15	00600310012590-FT	C	952400000
28-Aug-15	28-Aug-15	00600310022224-FT	C	70000000
28-Aug-15	28-Aug-15	00600310033760-FT	D	715200000
28-Aug-15	28-Aug-15	EOD SWEEP -00600310003540	D	987238823.24
28-Aug-15	28-Aug-15	EOD SWEEP-00600310003056	C	448038931.24
29-Aug-15	29-Aug-15	RTGS DR-ICIC0000393-RelianceCom	D	8000000
29-Aug-15	29-Aug-15	00600310003056-FT	D	10000000
29-Aug-15	29-Aug-15	00600310012590-FT	D	10000000
29-Aug-15	29-Aug-15	00600310004983-FT	D	445191
29-Aug-15	29-Aug-15	00600310004983-FT	D	1458.06
29-Aug-15	29-Aug-15	00600310004983-FT	D	155310.77
29-Aug-15	29-Aug-15	00600310004767-FT	D	823007.28
29-Aug-15	29-Aug-15	00600310004983-FT	D	718028.79
29-Aug-15	29-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	606970.39
29-Aug-15	29-Aug-15	ADJUSTMENT ENTRIES	D	500
29-Aug-15	29-Aug-15	00600310004983-FT	C	14489136.4
29-Aug-15	29-Aug-15	00600310004983-FT	C	1692358
29-Aug-15	29-Aug-15	00600310004983-FT	C	287174.3
29-Aug-15	29-Aug-15	00600310004983-FT	C	523160.1
29-Aug-15	29-Aug-15	00600310004983-FT	C	399817.5
29-Aug-15	29-Aug-15	00600310004983-FT	C	2829873.72
29-Aug-15	29-Aug-15	00600310005476-FT	D	2457000
29-Aug-15	29-Aug-15	00600310004983-FT	D	4352915
29-Aug-15	29-Aug-15	00600310004983-FT	C	2935471.64



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Aug-15	29-Aug-15	00600310004767-FT	C	345614
29-Aug-15	29-Aug-15	00600310004767-FT	C	74591
29-Aug-15	29-Aug-15	EOD SWEEP -00600310003540	D	162401743.4
29-Aug-15	29-Aug-15	EOD SWEEP-00600310003056	C	175170987.25
31-Aug-15	31-Aug-15	00600310005778-FT	D	58000000
31-Aug-15	31-Aug-15	00600310012590-FT	D	16000000
31-Aug-15	31-Aug-15	02400310001115-FT	D	50000000
31-Aug-15	31-Aug-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	2156127
31-Aug-15	31-Aug-15	NEFT CR-IBKL0000039-RELIANCE COMMUNICATI	C	23000
31-Aug-15	31-Aug-15	00600310003056-FT	D	10000000
31-Aug-15	31-Aug-15	RTGS DR-SCBL0036001-RELIANCECOM	D	54500000
31-Aug-15	31-Aug-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	10200
31-Aug-15	31-Aug-15	00600310013073-FT	D	10000000
31-Aug-15	31-Aug-15	00600310012590-FT	D	24000000
31-Aug-15	31-Aug-15	00600310033760-Fund Transfer	C	510000000
31-Aug-15	31-Aug-15	00600310022224-FT	D	30000000
31-Aug-15	31-Aug-15	00600310003056-FT	D	400000000
31-Aug-15	31-Aug-15	EOD SWEEP -00600310003540	D	406020002.2
31-Aug-15	31-Aug-15	EOD SWEEP-00600310003056	C	546351075.2
01-Sep-15	01-Sep-15	00600310003540-FT	C	950000000
01-Sep-15	01-Sep-15	COMM ON GUARANTEE AMENDMENT	D	134.52
01-Sep-15	01-Sep-15	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	200000000
01-Sep-15	01-Sep-15	RTGS DR-UCBA0001908-RELIANCECOM	D	76676164
01-Sep-15	01-Sep-15	RTGS DR-BKID0000160-RELIANCECOM	D	72531507
01-Sep-15	01-Sep-15	RTGS DR-CORP0000443-RELIANCECOM	D	24349863
01-Sep-15	01-Sep-15	RTGS DR-SYNB0005037-SYNDICATEBA	D	47663562
01-Sep-15	01-Sep-15	RTGS DR-YESB0000062-RelianceCom	D	53546233
01-Sep-15	01-Sep-15	RTGS DR-IBKL0000004-RelianceCom	D	1061644
01-Sep-15	01-Sep-15	RTGS DR-SBIN0009995-RelianceCom	D	201924658
01-Sep-15	01-Sep-15	RTGS DR-ORBC0100902-ORIENTALBAN	D	21241370
01-Sep-15	01-Sep-15	RTGS DR-CNRB0001903-RELIANCECOM	D	76676164
01-Sep-15	01-Sep-15	RTGS DR-IOBA0000625-RelianceCom	D	13470137
01-Sep-15	01-Sep-15	RTGS DR-CBIN0283873-RelianceCom	D	29012603
01-Sep-15	01-Sep-15	RTGS DR-UTBIOZCM698-UNITEDBANKO	D	25267123
01-Sep-15	01-Sep-15	RTGS DR-UBIN0549584-RelianceCom	D	28494521
01-Sep-15	01-Sep-15	RTGS DR-BARB0CFSBAL-RelianceCom	D	25267123
01-Sep-15	01-Sep-15	RTGS DR-IBKL0000004-RelianceCom	D	89496575
01-Sep-15	01-Sep-15	RTGS DR-UTIB0000004-RELIANCECOM	D	22702397
01-Sep-15	01-Sep-15	RTGS DR-BARB0CFSBAL-RelianceCom	D	17007370
01-Sep-15	01-Sep-15	00600310012590-FT	D	8000000
01-Sep-15	01-Sep-15	00600310003056-FT	D	10000000
01-Sep-15	01-Sep-15	MISCELLANEOUS CREDIT	C	85160764.45
01-Sep-15	01-Sep-15	FCY OUTWARD REMITTANCE COMM	D	7000
01-Sep-15	01-Sep-15	00600310003056-FT	D	20000000
01-Sep-15	01-Sep-15	00600310022224-FT	D	65000000
01-Sep-15	01-Sep-15	EOD SWEEP-00600310003056	C	171446716.97



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Sep-15	01-Sep-15	EOD SWEEP -00600310003540	D	477211332.9
02-Sep-15	02-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	1327322.54
02-Sep-15	02-Sep-15	00600310002817-FT	C	300000000
02-Sep-15	02-Sep-15	00600310003056-FT	D	10000000
02-Sep-15	02-Sep-15	RTGS DR-ICIC0000004-ICICIBANKLI	D	26815068
02-Sep-15	02-Sep-15	RTGS DR-IOBA0000625-LICOFINDIA	D	76098630
02-Sep-15	02-Sep-15	00600350122837-NCD INTT LIC	D	209271233
02-Sep-15	02-Sep-15	00600310004983-FT	D	12437.74
02-Sep-15	02-Sep-15	00600310004983-FT	D	16131545.52
02-Sep-15	02-Sep-15	00600310005476-FT	D	8830216
02-Sep-15	02-Sep-15	00600310004767-FT	D	2434290.37
02-Sep-15	02-Sep-15	00600310005476-FT	D	481212.29
02-Sep-15	02-Sep-15	00600310004983-FT	C	572940.92
02-Sep-15	02-Sep-15	00600310004983-FT	C	563875.07
02-Sep-15	02-Sep-15	00600310004983-FT	C	10580369.18
02-Sep-15	02-Sep-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	5100
02-Sep-15	02-Sep-15	RTGS DR-ICIC0000393-RelianceCom	D	200000000
02-Sep-15	02-Sep-15	00600310033760-Fund Transfer	C	467700000
02-Sep-15	02-Sep-15	ADJUSTMENT ENTRIES	D	108
02-Sep-15	02-Sep-15	STAMP PAPER CHARGES	D	100
02-Sep-15	02-Sep-15	00600310022224-FT	C	30000000
02-Sep-15	02-Sep-15	00600310003056-FT	D	160000000
02-Sep-15	02-Sep-15	00600310033760-FT	D	63100000
02-Sep-15	02-Sep-15	EOD SWEEP -00600310003540	D	160399322.16
02-Sep-15	02-Sep-15	EOD SWEEP-00600310003056	C	122834755.37
03-Sep-15	03-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	570011
03-Sep-15	03-Sep-15	00600310002817-FT	C	400000000
03-Sep-15	03-Sep-15	RTGS DR-IOBA0000625-LICOFINDIA	D	391496005
03-Sep-15	03-Sep-15	00600310003056-FT	D	30000000
03-Sep-15	03-Sep-15	FT-00540310001380-RELIANCE COMMUNICATI	D	100000
03-Sep-15	03-Sep-15	00600310033760-Fund Transfer	C	655000000
03-Sep-15	03-Sep-15	00600310003056-FT	D	320000000
03-Sep-15	03-Sep-15	00600310033760-FT	D	143900000
03-Sep-15	03-Sep-15	ADJUSTMENT ENTRIES	D	108
03-Sep-15	03-Sep-15	EOD SWEEP -00600310003540	D	358216824.5
03-Sep-15	03-Sep-15	EOD SWEEP-00600310003056	C	188142926.5
04-Sep-15	04-Sep-15	00600310003056-FT	D	40000000
04-Sep-15	04-Sep-15	MISCELLANEOUS CREDIT	C	40832430.82
04-Sep-15	04-Sep-15	FCY OUTWARD REMITTANCE COMM	D	6346.54
04-Sep-15	04-Sep-15	00600310022224-FT	D	22500000
04-Sep-15	04-Sep-15	00600310015017-FT	C	11000000
04-Sep-15	04-Sep-15	ADJUSTMENT ENTRIES	D	100
04-Sep-15	04-Sep-15	EOD SWEEP -00600310003540	D	318873531.39
04-Sep-15	04-Sep-15	EOD SWEEP-00600310003056	C	329547547.11
05-Sep-15	05-Sep-15	ADJUSTMENT ENTRIES	D	100
05-Sep-15	05-Sep-15	00600310003056-FT	D	10000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Sep-15	05-Sep-15	00600310033760-Fund Transfer	C	197600000
05-Sep-15	05-Sep-15	00600310033760-FT	D	150000000
05-Sep-15	05-Sep-15	00600310003056-FT	D	60000000
05-Sep-15	05-Sep-15	00600310022224-FT	D	7500000
05-Sep-15	05-Sep-15	00600310033760-FT	D	59000000
05-Sep-15	05-Sep-15	EOD SWEEP -00600310003540	D	844880.72
05-Sep-15	05-Sep-15	EOD SWEEP-00600310003056	C	89744980.72
07-Sep-15	07-Sep-15	00600310033760-Fund Transfer	C	3742100000
07-Sep-15	07-Sep-15	RTGS DR-IOBA0000625-LICOFINDIA	D	143321918
07-Sep-15	07-Sep-15	00600310012590-FT	D	115500000
07-Sep-15	07-Sep-15	00600310005778-FT	D	15000000
07-Sep-15	07-Sep-15	00600310003056-FT	D	200000000
07-Sep-15	07-Sep-15	00600310013073-FT	D	42000000
07-Sep-15	07-Sep-15	00600310003056-FT	D	820000000
07-Sep-15	07-Sep-15	02400310001115-FT	D	250000000
07-Sep-15	07-Sep-15	00600310005778-FT	D	5000000
07-Sep-15	07-Sep-15	NEFT DR-SBIN0009995-RELIANCE COMMUNICATI	D	1140000
07-Sep-15	07-Sep-15	00600310003056-FT	D	130000000
07-Sep-15	07-Sep-15	00600310001857-FT	C	1050000000
07-Sep-15	07-Sep-15	00600310033760-FT	D	2757600000
07-Sep-15	07-Sep-15	SC-NEFT DR-0660U15250226979	D	25
07-Sep-15	07-Sep-15	ServiceTax-SC-NEFT DR-0660U15250226979	D	3.5
07-Sep-15	07-Sep-15	EOD SWEEP-00600310003056	C	299032847.34
07-Sep-15	07-Sep-15	EOD SWEEP -00600310003540	D	611570900.84
08-Sep-15	08-Sep-15	00600310033760-Fund Transfer	C	4108100000
08-Sep-15	08-Sep-15	02400310001115-FT	D	600000000
08-Sep-15	08-Sep-15	ADJUSTMENT ENTRIES	D	200
08-Sep-15	08-Sep-15	02400310001400-FT	D	3600000000
08-Sep-15	08-Sep-15	00600310003056-FT	D	10000000
08-Sep-15	08-Sep-15	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	200000000
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	3052.92
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	1185.6
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	2225.28
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	2569.56
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	3024.42
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	23940
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	2713.2
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	2280
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	5731.92
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	483.36
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	194.94
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	344.28
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	1088.7
08-Sep-15	08-Sep-15	COMM ON GUARANTEE ISSUED	D	540.36
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	1497.96



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	599.64
08-Sep-15	08-Sep-15	00600310022224-FT	C	23000000
08-Sep-15	08-Sep-15	00600310001857-FT	C	450000000
08-Sep-15	08-Sep-15	00600310003056-FT	D	340000000
08-Sep-15	08-Sep-15	00600310006858-FT	C	10000000
08-Sep-15	08-Sep-15	EOD SWEEP -00600310003540	D	449623375.56
08-Sep-15	08-Sep-15	EOD SWEEP-00600310003056	C	208575047.7
09-Sep-15	09-Sep-15	STAMP PAPER CHARGES	D	100
09-Sep-15	09-Sep-15	RTGS CR-HSBC0400002-RELIANCE COMMUNICATI	C	4000000
09-Sep-15	09-Sep-15	00600310022224-FT	C	19000000
09-Sep-15	09-Sep-15	EOD SWEEP-00600310003056	C	219679900.12
09-Sep-15	09-Sep-15	EOD SWEEP -00600310003540	D	242679800.12
10-Sep-15	10-Sep-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	17850
10-Sep-15	10-Sep-15	00600310003056-FT	D	5000000
10-Sep-15	10-Sep-15	00600310022224-FT	C	13000000
10-Sep-15	10-Sep-15	00600310033760-FT	D	145000000
10-Sep-15	10-Sep-15	EOD SWEEP -00600310003540	D	72056997.2
10-Sep-15	10-Sep-15	EOD SWEEP-00600310003056	C	209074847.2
11-Sep-15	11-Sep-15	00600310003056-ft	D	10000000
11-Sep-15	11-Sep-15	RTGS DR-PUNB0217500-RelianceCom	D	700000
11-Sep-15	11-Sep-15	00600310022224-FT	D	10000000
11-Sep-15	11-Sep-15	00600310012590-FT	D	5000000
11-Sep-15	11-Sep-15	00600310033760-FT	D	110000000
11-Sep-15	11-Sep-15	EOD SWEEP-00600310003056	C	326588641.17
11-Sep-15	11-Sep-15	EOD SWEEP -00600310003540	D	190888641.17
12-Sep-15	12-Sep-15	00600310003056-FT	C	334200000
12-Sep-15	12-Sep-15	00600310033760-FT	D	329100000
12-Sep-15	12-Sep-15	EOD SWEEP -00600310003540	D	16720900
12-Sep-15	12-Sep-15	EOD SWEEP-00600310003056	C	11620900
14-Sep-15	14-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	272539.74
14-Sep-15	14-Sep-15	RTGS CR-IBKL0000039-RELIANCE COMMUNICATI	C	1374000
14-Sep-15	14-Sep-15	00600310003056-FT	D	10000000
14-Sep-15	14-Sep-15	00600310033760-Fund Transfer	C	439100000
14-Sep-15	14-Sep-15	RTGS DR-PUNB0217500-RelianceCom	D	800000
14-Sep-15	14-Sep-15	509146771812FT TO BNP 131	D	100000
14-Sep-15	14-Sep-15	509146819506FT TO SBT 3758	D	200000
14-Sep-15	14-Sep-15	00600310003056-FT	D	110000000
14-Sep-15	14-Sep-15	00600310022224-FT	C	50000000
14-Sep-15	14-Sep-15	00600310033760-FT	D	410200000
14-Sep-15	14-Sep-15	EOD SWEEP-00600310003056	C	424042880.13
14-Sep-15	14-Sep-15	EOD SWEEP -00600310003540	D	383489419.87
15-Sep-15	15-Sep-15	00030350002631-IFCI INTT	D	37964384
15-Sep-15	15-Sep-15	00600310003056-FT	D	10000000
15-Sep-15	15-Sep-15	FT-00540310001380-RELIANCE COMMUNICATI	D	100000
15-Sep-15	15-Sep-15	00600310033760-Fund Transfer	C	555200000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
15-Sep-15	15-Sep-15	00600310012590-FT	D	10000000
15-Sep-15	15-Sep-15	00600310022224-FT	C	80000000
15-Sep-15	15-Sep-15	00600310003056-FT	D	160000000
15-Sep-15	15-Sep-15	00600310033760-FT	D	300000000
15-Sep-15	15-Sep-15	MISCELLANEOUS CREDIT	C	4348204.4
15-Sep-15	15-Sep-15	FCY OUTWARD REMITTANCE COMM	D	1238.75
15-Sep-15	15-Sep-15	EOD SWEEP -00600310003540	D	547807303.62
15-Sep-15	15-Sep-15	EOD SWEEP-00600310003056	C	426324721.97
16-Sep-15	16-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	278312.26
16-Sep-15	16-Sep-15	ADJUSTMENT ENTRIES	D	108
16-Sep-15	16-Sep-15	FT-00540310001380-RELIANCE COMMUNICATI	D	800000
16-Sep-15	16-Sep-15	00600310003056-FT	D	10000000
16-Sep-15	16-Sep-15	MISCELLANEOUS CREDIT	C	309789161.42
16-Sep-15	16-Sep-15	FCY OUTWARD REMITTANCE COMM	D	7000
16-Sep-15	16-Sep-15	00600310003056-FT	D	200000000
16-Sep-15	16-Sep-15	00600310033760-FT	D	220000000
16-Sep-15	16-Sep-15	00600310003056-FT	D	50000000
16-Sep-15	16-Sep-15	EOD SWEEP-00600310003056	C	293755624.09
16-Sep-15	16-Sep-15	EOD SWEEP -00600310003540	D	123015989.77
17-Sep-15	17-Sep-15	EOD SWEEP -00600310003540	D	53327969.36
17-Sep-15	17-Sep-15	EOD SWEEP-00600310003056	C	53327969.36
18-Sep-15	18-Sep-15	RTGS DR-ICBK0000001-RelianceCom	D	6780821.92
18-Sep-15	18-Sep-15	RTGS DR-SBTR0000261-Reliancecom	D	300000
18-Sep-15	18-Sep-15	00600310003056-FT	D	20000000
18-Sep-15	18-Sep-15	00600310005778-FT	D	2000000
18-Sep-15	18-Sep-15	FT-00540310001380-RELIANCE COMMUNICATI	D	1000000
18-Sep-15	18-Sep-15	MISCELLANEOUS CREDIT	C	59514686.53
18-Sep-15	18-Sep-15	FCY OUTWARD REMITTANCE COMM	D	7000
18-Sep-15	18-Sep-15	00600310022224-FT	C	30000000
18-Sep-15	18-Sep-15	EOD SWEEP-00600310003056	C	229370054.14
18-Sep-15	18-Sep-15	EOD SWEEP -00600310003540	D	288796918.75
19-Sep-15	19-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	281461
19-Sep-15	19-Sep-15	00600310022224-FT	D	10000000
19-Sep-15	19-Sep-15	00600310003056-FT	D	10000000
19-Sep-15	19-Sep-15	00600310013073-FT	D	14000000
19-Sep-15	19-Sep-15	509198389718FT TO BNP0131	D	100000
19-Sep-15	19-Sep-15	FT-00540310001380-RELIANCE COMMUNICATI	D	2000000
19-Sep-15	19-Sep-15	00600310022224-FT	C	20000000
19-Sep-15	19-Sep-15	00600310003056-FT	D	160000000
19-Sep-15	19-Sep-15	EOD SWEEP-00600310003056	C	164232329.62
19-Sep-15	19-Sep-15	EOD SWEEP -00600310003540	C	11586209.38
21-Sep-15	21-Sep-15	ADJUSTMENT ENTRIES	D	2754.24
21-Sep-15	21-Sep-15	ADJUSTMENT ENTRIES	D	2848.86
21-Sep-15	21-Sep-15	ADJUSTMENT ENTRIES	D	2941.2
21-Sep-15	21-Sep-15	ADJUSTMENT ENTRIES	D	4532.64
21-Sep-15	21-Sep-15	00600310003056-FT	D	10000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
21-Sep-15	21-Sep-15	00600310003056-FT	D	150000000
21-Sep-15	21-Sep-15	COMM ON GUARANTEE ISSUED	D	230.28
21-Sep-15	21-Sep-15	EOD SWEEP -00600310003540	D	80739302.08
21-Sep-15	21-Sep-15	EOD SWEEP-00600310003056	C	240752609.3
22-Sep-15	22-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	460965
22-Sep-15	22-Sep-15	00600310013073-FT	D	75500000
22-Sep-15	22-Sep-15	COMM ON GUARANTEE AMENDMENT	D	555.18
22-Sep-15	22-Sep-15	509229127977FT TO SBT 3758	D	100000
22-Sep-15	22-Sep-15	RTGS CR-SBIN0010331-RELIANCE COMMUNICATI	C	30000000
22-Sep-15	22-Sep-15	00600310003056-FT	D	80000000
22-Sep-15	22-Sep-15	EOD SWEEP-00600310003056	C	231834593.44
22-Sep-15	22-Sep-15	EOD SWEEP -00600310003540	D	106695003.26
23-Sep-15	23-Sep-15	00600310002817-FT	C	900000000
23-Sep-15	23-Sep-15	00600310003056-FT	C	440000000
23-Sep-15	23-Sep-15	00600310003540-FT	C	94000000
23-Sep-15	23-Sep-15	RTGS DR-SCBL0036001-RELIANCECOM	D	1512051370
23-Sep-15	23-Sep-15	509239481074FT TO RCPL IDBI 10821	D	100000
23-Sep-15	23-Sep-15	00600310004983-FT	C	99049
23-Sep-15	23-Sep-15	00600310004983-FT	C	5109
23-Sep-15	23-Sep-15	00600310004983-FT	C	320434.38
23-Sep-15	23-Sep-15	00600310004983-FT	C	13799
23-Sep-15	23-Sep-15	00600310004983-FT	C	26022
23-Sep-15	23-Sep-15	00600310004983-FT	C	4551813.76
23-Sep-15	23-Sep-15	00600310004983-FT	C	718028.79
23-Sep-15	23-Sep-15	00600310004983-FT	C	713675.99
23-Sep-15	23-Sep-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	1500000000
23-Sep-15	23-Sep-15	00600310002817-FT	D	400000000
23-Sep-15	23-Sep-15	00600310005476-FT	D	3161696.01
23-Sep-15	23-Sep-15	00600310005476-FT	D	378252
23-Sep-15	23-Sep-15	00600310004983-FT	C	1099234.99
23-Sep-15	23-Sep-15	00600310005476-FT	D	638200
23-Sep-15	23-Sep-15	00600310004983-FT	D	1130529.61
23-Sep-15	23-Sep-15	00600310004983-FT	D	1203730
23-Sep-15	23-Sep-15	00600310004983-FT	D	57039.16
23-Sep-15	23-Sep-15	00600310004767-FT	D	85043
23-Sep-15	23-Sep-15	00600310004983-FT	D	234941
23-Sep-15	23-Sep-15	00600310004767-FT	C	823007.28
23-Sep-15	23-Sep-15	00600310022605-FT	C	21839
23-Sep-15	23-Sep-15	MISCELLANEOUS CREDIT	C	27499721.82
23-Sep-15	23-Sep-15	FCY OUTWARD REMITTANCE COMM	D	4479.96
23-Sep-15	23-Sep-15	00600310033760-Fund Transfer	C	173400000
23-Sep-15	23-Sep-15	COMM ON GUARANTEE AMENDMENT	D	570
23-Sep-15	23-Sep-15	00600310003056-FT	D	80000000
23-Sep-15	23-Sep-15	00600310001857-FT	C	75304080
23-Sep-15	23-Sep-15	EOD SWEEP -00600310003540	D	1465643281.41
23-Sep-15	23-Sep-15	EOD SWEEP-00600310003056	C	246093317.14



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
24-Sep-15	24-Sep-15	00600310002817-FT	C	920000000
24-Sep-15	24-Sep-15	00600310003056-FT	C	710000000
24-Sep-15	24-Sep-15	RTGS DR-SCBL0036001-RELIANCECOM	D	1613413699
24-Sep-15	24-Sep-15	00600310033760-Fund Transfer	C	390329000
24-Sep-15	24-Sep-15	00600310033760-FT	D	75300000
24-Sep-15	24-Sep-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	1600000000
24-Sep-15	24-Sep-15	00600310001857-FT	D	1200000000
24-Sep-15	24-Sep-15	00600310013073-FT	D	80000000
24-Sep-15	24-Sep-15	00600310003056-ft	D	470000000
24-Sep-15	24-Sep-15	00600310022605-FT	D	11123.65
24-Sep-15	24-Sep-15	00600310004983-FT	D	122483
24-Sep-15	24-Sep-15	00600310005476-FT	D	16764034
24-Sep-15	24-Sep-15	00600310004983-FT	C	795077
24-Sep-15	24-Sep-15	00600310004983-FT	C	1882649.82
24-Sep-15	24-Sep-15	00600310005476-FT	D	50000
24-Sep-15	24-Sep-15	00600310005476-FT	D	156750
24-Sep-15	24-Sep-15	00600310005476-FT	D	512981.3
24-Sep-15	24-Sep-15	00600310004983-FT	C	26192326.51
24-Sep-15	24-Sep-15	EOD SWEEP -00600310003540	D	1036610288.58
24-Sep-15	24-Sep-15	EOD SWEEP-00600310003056	C	843742306.2
25-Sep-15	25-Sep-15	EOD SWEEP -00600310003540	D	39826035.65
25-Sep-15	25-Sep-15	EOD SWEEP-00600310003056	C	39826035.65
26-Sep-15	26-Sep-15	EOD SWEEP -00600310003540	D	358600
26-Sep-15	26-Sep-15	EOD SWEEP-00600310003056	C	358600
28-Sep-15	28-Sep-15	RTGS CR-ICIC0000393-RELIANCE COMMUNICATI	C	513330
28-Sep-15	28-Sep-15	NEFT CR-IBKL0000039-RELIANCE COMMUNICATI	C	123000
28-Sep-15	28-Sep-15	00600310033760-Fund Transfer	C	315567600
28-Sep-15	28-Sep-15	00600310003540-FT	C	500000000
28-Sep-15	28-Sep-15	00600310003056-FT	D	10000000
28-Sep-15	28-Sep-15	RTGS DR-SCBL0036001-RELIANCECOM	D	504794521
28-Sep-15	28-Sep-15	00600310012590-FT	D	260000000
28-Sep-15	28-Sep-15	00600310004767-FT	D	24778
28-Sep-15	28-Sep-15	00600310022605-FT	D	183.6
28-Sep-15	28-Sep-15	00600310022605-FT	D	2850183
28-Sep-15	28-Sep-15	00600310004767-FT	D	8293.31
28-Sep-15	28-Sep-15	00600310005476-FT	D	39971
28-Sep-15	28-Sep-15	00600310004983-FT	D	718028.79
28-Sep-15	28-Sep-15	00600310005476-FT	D	1772490.56
28-Sep-15	28-Sep-15	00600310004767-FT	D	823007.28
28-Sep-15	28-Sep-15	00600310004767-FT	D	55339.24
28-Sep-15	28-Sep-15	00600310004983-FT	C	1203730
28-Sep-15	28-Sep-15	00600310004983-FT	C	750015
28-Sep-15	28-Sep-15	00600310004983-FT	C	50608
28-Sep-15	28-Sep-15	00600310004767-FT	C	54000
28-Sep-15	28-Sep-15	00600310004767-FT	C	342000
28-Sep-15	28-Sep-15	00600310004983-FT	C	1547823.55



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
28-Sep-15	28-Sep-15	NEFT DR-PUNB0217500-RELIANCE COMMUNICATI	D	1800000
28-Sep-15	28-Sep-15	SC-NEFT DR-0660U15271243175	D	25
28-Sep-15	28-Sep-15	ServiceTax-SC-NEFT DR-0660U15271243175	D	3.5
28-Sep-15	28-Sep-15	EOD SWEEP-00600310003056	C	420372057.8
28-Sep-15	28-Sep-15	EOD SWEEP -00600310003540	D	457637340.07
29-Sep-15	29-Sep-15	00600310004983-FT	C	160584
29-Sep-15	29-Sep-15	00600310004767-FT	D	2950
29-Sep-15	29-Sep-15	00600310004983-FT	C	469220
29-Sep-15	29-Sep-15	00600310004983-FT	C	35104
29-Sep-15	29-Sep-15	00600310005476-FT	D	5105952.04
29-Sep-15	29-Sep-15	00600310004767-FT	D	56502.2
29-Sep-15	29-Sep-15	00600310005778-FT	D	24500000
29-Sep-15	29-Sep-15	EOD SWEEP-00600310003056	C	446613093.88
29-Sep-15	29-Sep-15	EOD SWEEP -00600310003540	D	417612597.64
30-Sep-15	30-Sep-15	00600310003540-FT	C	500000000
30-Sep-15	30-Sep-15	RTGS DR-IBKL0000004-RelianceCom	D	300000
30-Sep-15	30-Sep-15	RTGS DR-SCBL0036001-RELIANCECOM	D	42800000
30-Sep-15	30-Sep-15	00600310011535-RCAP INTT PAID	D	7007980
30-Sep-15	30-Sep-15	00600310003056-FT	D	10000000
30-Sep-15	30-Sep-15	RTGS DR-UTIB0000004-RELIANCECOM	D	151386041
30-Sep-15	30-Sep-15	00600310005778-FT	D	46000000
30-Sep-15	30-Sep-15	00600310003056-FT	D	10000000
30-Sep-15	30-Sep-15	00600310004767-FT	C	258372.21
30-Sep-15	30-Sep-15	00600310004767-FT	C	48916
30-Sep-15	30-Sep-15	00600310004767-FT	C	75450
30-Sep-15	30-Sep-15	00600310004767-FT	C	1352726.81
30-Sep-15	30-Sep-15	FT-00992990000013-BRANCH DUMMY ACCOUNT	D	10200
30-Sep-15	30-Sep-15	COMM ON GUARANTEE AMENDMENT	D	410.4
30-Sep-15	30-Sep-15	00600310004983-FT	C	16106
30-Sep-15	30-Sep-15	00600310004767-FT	D	433020
30-Sep-15	30-Sep-15	00600310005476-FT	C	3161696.01
30-Sep-15	30-Sep-15	00600310004767-FT	D	32949.57
30-Sep-15	30-Sep-15	00600310005476-FT	D	1014779.86
30-Sep-15	30-Sep-15	00600310005596-FT	D	1000
30-Sep-15	30-Sep-15	00600310033760-FT	D	55000000
30-Sep-15	30-Sep-15	EOD SWEEP-00600310003056	C	585630439.12
30-Sep-15	30-Sep-15	EOD SWEEP -00600310003540	D	676557325.32



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