

Statement of Account number 00600310001857 of Reliance Communications Infrastructure Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Sep-15	01-Sep-15	00600310003056-FT	C	2,00,00,000.00
01-Sep-15	01-Sep-15	EOD SWEEP-02400310001002	D	2,00,00,000.00
02-Sep-15	02-Sep-15	00600310003056-FT	C	15,00,00,000.00
02-Sep-15	02-Sep-15	00600310011397-FT	D	22,00,00,000.00
02-Sep-15	02-Sep-15	EOD SWEEP-02400310001002	C	7,00,00,000.00
03-Sep-15	03-Sep-15	02400310001002-FT	D	2,10,00,000.00
03-Sep-15	03-Sep-15	00600310005476-FT	C	2,10,00,000.00
03-Sep-15	03-Sep-15	00600310003056-FT	C	31,75,00,000.00
03-Sep-15	03-Sep-15	00600310011397-FT	D	32,00,00,000.00
03-Sep-15	03-Sep-15	EOD SWEEP-02400310001002	C	25,00,000.00
04-Sep-15	04-Sep-15	00600310011397-FT	C	1,50,00,000.00
04-Sep-15	04-Sep-15	00600310003056-FT	D	9,00,00,000.00
04-Sep-15	04-Sep-15	EOD SWEEP-02400310001002	C	7,50,00,000.00
05-Sep-15	05-Sep-15	RTGS DR-SBIN0010331-RelianceCom	D	10,00,000.00
05-Sep-15	05-Sep-15	00600310003056-FT	C	6,00,00,000.00
05-Sep-15	05-Sep-15	00600310011397-FT	D	7,00,00,000.00
05-Sep-15	05-Sep-15	EOD SWEEP-02400310001002	C	1,10,00,000.00
07-Sep-15	07-Sep-15	FT-00010310001681-RELIANCE CAPITAL LIM	C	75,00,00,000.00
07-Sep-15	07-Sep-15	FT-00010310001681-RELIANCE CAPITAL LIM	C	30,00,00,000.00
07-Sep-15	07-Sep-15	00600310005511-FT	D	55,00,00,000.00
07-Sep-15	07-Sep-15	00600310003056-FT	C	81,00,00,000.00
07-Sep-15	07-Sep-15	00600310001874-FT	D	1,05,00,00,000.00
07-Sep-15	07-Sep-15	00600310011397-FT	D	13,00,00,000.00
07-Sep-15	07-Sep-15	00600310003056-FT	C	13,00,00,000.00
07-Sep-15	07-Sep-15	EOD SWEEP-02400310001002	D	26,00,00,000.00
08-Sep-15	08-Sep-15	02400310001002-FT	D	2,00,00,000.00
08-Sep-15	08-Sep-15	FT-00010310001681-RELIANCE CAPITAL LIM	C	45,00,00,000.00
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	132.24
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	4,598.76
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	5,586.00
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	4,598.76
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	1,129.74
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	4,058.40
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	1,497.96
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	599.64
08-Sep-15	08-Sep-15	00600310001874-FT	D	45,00,00,000.00
08-Sep-15	08-Sep-15	00600310005476-FT	C	1,70,00,000.00
08-Sep-15	08-Sep-15	00600310003056-FT	C	32,75,00,000.00
08-Sep-15	08-Sep-15	00600310011397-FT	D	34,00,00,000.00
08-Sep-15	08-Sep-15	EOD SWEEP-02400310001002	C	1,55,22,201.50
09-Sep-15	09-Sep-15	RTGS CR-HSBC0400002-RELIANCE COMM INFRAS	C	59,00,000.00
09-Sep-15	09-Sep-15	00600310003056-FT	D	3,00,00,000.00
09-Sep-15	09-Sep-15	EOD SWEEP-02400310001002	C	2,41,00,000.00
10-Sep-15	10-Sep-15	509095441799FT TO ICICI 7647	D	50,000.00
10-Sep-15	10-Sep-15	00600310011397-FT	D	2,50,00,000.00
10-Sep-15	10-Sep-15	00600310003056-FT	D	50,00,000.00
10-Sep-15	10-Sep-15	EOD SWEEP-02400310001002	C	3,00,50,000.00
11-Sep-15	11-Sep-15	02400310001002-FT	D	1,00,00,000.00
11-Sep-15	11-Sep-15	RTGS DR-SBIN0010331-RelianceCom	D	20,00,000.00
11-Sep-15	11-Sep-15	00600310011397-FT	D	10,00,00,000.00
11-Sep-15	11-Sep-15	00600310003056-FT	C	33,00,00,000.00
11-Sep-15	11-Sep-15	EOD SWEEP-02400310001002	D	21,80,00,000.00
Sep-15	Sep-15	00600310003550-FT	C	11,91,00,000.00
Sep-15	Sep-15	00600310011397-FT	C	5,00,00,000.00



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
12-Sep-15	12-Sep-15	00600310003056-FT	D	36,42,00,000.00
12-Sep-15	12-Sep-15	EOD SWEEP-02400310001002	C	19,51,00,000.00
14-Sep-15	14-Sep-15	00600310011397-FT	D	20,00,00,000.00
14-Sep-15	14-Sep-15	RTGS DR-SBIN0010331-RelianceCom	D	77,00,000.00
14-Sep-15	14-Sep-15	00600310011397-FT	C	12,85,00,000.00
14-Sep-15	14-Sep-15	00600310003056-FT	C	11,20,00,000.00
14-Sep-15	14-Sep-15	EOD SWEEP-02400310001002	D	3,28,00,000.00
15-Sep-15	15-Sep-15	00600310005476-FT	D	50,00,000.00
15-Sep-15	15-Sep-15	509157253370FT TO SBI 4742	D	10,00,000.00
15-Sep-15	15-Sep-15	STAMP PAPER CHARGES	D	108.00
15-Sep-15	15-Sep-15	STAMP PAPER CHARGES	D	108.00
15-Sep-15	15-Sep-15	00600310003056-FT	C	15,20,00,000.00
15-Sep-15	15-Sep-15	EOD SWEEP-02400310001002	D	14,59,99,784.00
16-Sep-15	16-Sep-15	00600310003056-FT	C	24,50,00,000.00
16-Sep-15	16-Sep-15	00600310011397-FT	D	25,00,00,000.00
16-Sep-15	16-Sep-15	EOD SWEEP-02400310001002	C	50,00,000.00
18-Sep-15	18-Sep-15	00600310003056-FT	D	2,00,00,000.00
18-Sep-15	18-Sep-15	EOD SWEEP-02400310001002	C	2,00,00,000.00
19-Sep-15	19-Sep-15	00600310005476-FT	D	1,60,00,000.00
19-Sep-15	19-Sep-15	RTGS DR-SBIN0010331-RelianceCom	D	85,00,000.00
19-Sep-15	19-Sep-15	00600310003056-FT	C	16,00,00,000.00
19-Sep-15	19-Sep-15	00600310011397-FT	D	14,00,00,000.00
19-Sep-15	19-Sep-15	EOD SWEEP-02400310001002	C	45,00,000.00
21-Sep-15	21-Sep-15	00600310021714-FT	D	1,00,000.00
21-Sep-15	21-Sep-15	00600310011397-FT	D	18,50,00,000.00
21-Sep-15	21-Sep-15	00600310003056-FT	C	15,30,00,000.00
21-Sep-15	21-Sep-15	EOD SWEEP-02400310001002	C	3,21,00,000.00
22-Sep-15	22-Sep-15	COMM ON GUARANTEE AMENDMENT	D	280.44
22-Sep-15	22-Sep-15	00600310005476-FT	C	1,00,00,000.00
22-Sep-15	22-Sep-15	00600310011397-FT	D	7,00,00,000.00
22-Sep-15	22-Sep-15	00600310003056-FT	C	4,50,00,000.00
22-Sep-15	22-Sep-15	EOD SWEEP-02400310001002	C	1,50,00,280.44
23-Sep-15	23-Sep-15	509239479361FT	D	53,456.28
23-Sep-15	23-Sep-15	00600310005476-FT	D	50,00,000.00
23-Sep-15	23-Sep-15	00600310001874-FT	D	7,53,04,080.00
23-Sep-15	23-Sep-15	00600310011397-FT	D	12,00,00,000.00
23-Sep-15	23-Sep-15	00600310005459-FT	C	7,53,04,080.00
23-Sep-15	23-Sep-15	00600310003056-FT	C	8,00,00,000.00
23-Sep-15	23-Sep-15	EOD SWEEP-02400310001002	C	4,50,53,456.28
24-Sep-15	24-Sep-15	00600310003056-FT	D	24,50,00,000.00
24-Sep-15	24-Sep-15	00600310001874-FT	C	1,20,00,00,000.00
24-Sep-15	24-Sep-15	00600310011397-FT	D	1,20,00,00,000.00
24-Sep-15	24-Sep-15	00600310011397-FT	C	1,00,00,00,000.00
24-Sep-15	24-Sep-15	00600310003056-FT	D	40,00,00,000.00
24-Sep-15	24-Sep-15	00600310004983-FT	D	2,00,00,000.00
24-Sep-15	24-Sep-15	EOD SWEEP-02400310001002	D	33,50,00,000.00
29-Sep-15	29-Sep-15	00600310003056-FT	C	96,00,00,000.00
29-Sep-15	29-Sep-15	00600310011397-FT	D	32,00,00,000.00
29-Sep-15	29-Sep-15	00600310006937-Fund Transfer	C	13,05,42,154.81
29-Sep-15	29-Sep-15	EOD SWEEP-02400310001002	D	77,05,42,154.81



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