

**Statement of Account Number 00600310002817 of Reliance Communications Limited with
HDFC Bank**

dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Jun-12	29-Jun-12	Chq Pd-MICR Inw-BSR & CO	D	4500000
29-Jun-12	29-Jun-12	Chq Pd-MICR Inw-MAHARASHTRA LABOUR WELFA	D	2160
29-Jun-12	29-Jun-12	FUNDS TRAN - Reliance EC,-00012000000611	D	5000000
29-Jun-12	29-Jun-12	RTGS CR-SBIN0008590-VAJRA STEELS	C	1500000
29-Jun-12	29-Jun-12	NEFT DR-SBIN0003866-MSEDCL	D	159130
29-Jun-12	29-Jun-12	00642320000437	D	13017
29-Jun-12	29-Jun-12	00642320000437	D	5207
29-Jun-12	29-Jun-12	00642320000437	D	5207
29-Jun-12	29-Jun-12	00642320000437	D	5207
29-Jun-12	29-Jun-12	00642320000437	D	5207
29-Jun-12	29-Jun-12	00642320000437	D	13017
29-Jun-12	29-Jun-12	00642320000437	D	7811
29-Jun-12	29-Jun-12	00642320000437	D	5207
29-Jun-12	29-Jun-12	04502560000073	D	1146216
29-Jun-12	29-Jun-12	01222320002191	D	188266.7
29-Jun-12	29-Jun-12	00642320000437	D	5207
29-Jun-12	29-Jun-12	00642320000437	D	13017
29-Jun-12	29-Jun-12	00642320000437	D	7811
29-Jun-12	29-Jun-12	02400920002497	D	319958
29-Jun-12	29-Jun-12	02400920002497	D	30488.12
29-Jun-12	29-Jun-12	00600310028106	D	148769365
29-Jun-12	29-Jun-12	02400920002497	D	3073572
29-Jun-12	29-Jun-12	02400920002497	D	168300
29-Jun-12	29-Jun-12	02400920002497	D	262884
29-Jun-12	29-Jun-12	02400920057318	D	3837895.02
29-Jun-12	29-Jun-12	02400920002497	D	266978
29-Jun-12	29-Jun-12	02400920002497	D	31806.88
29-Jun-12	29-Jun-12	02400920002497	D	107133.96
29-Jun-12	29-Jun-12	02400920002497	D	1678658
29-Jun-12	29-Jun-12	CESS on Rs 200 NAVNEET-RCILTD	D	.72
29-Jun-12	29-Jun-12	Cert Gen Charges NAVNEET-RCILTD	D	200
29-Jun-12	29-Jun-12	SERV on Rs 200 NAVNEET-RCILTD	D	24
29-Jun-12	29-Jun-12	25 DD ISS DT 29/06/2012	D	2855200
29-Jun-12	29-Jun-12	4 DD ISS DT 29/06/2012	D	35272
29-Jun-12	29-Jun-12	4 DD ISS DT 29/06/2012 CHGS	D	152
29-Jun-12	29-Jun-12	RTGS DR-CORP0000209-A O CASH O O PGMTD B	D	1161546
29-Jun-12	29-Jun-12	RTGS DR-PUNB0253400-AO CASH O O CGMT UP	D	519232
29-Jun-12	29-Jun-12	RTGS DR-UBIN0536911-BHARAT SANCHAR NIGAM	D	6717763
29-Jun-12	29-Jun-12	RTGS DR-PUNB0253400-AO CASH O O CGMT UP	D	1200885
29-Jun-12	29-Jun-12	RTGS DR-UBIN0534480-ACCOUNTS OFFICER CA	D	5721645
29-Jun-12	29-Jun-12	RTGS CR-UCBA0000948-SURENDER ENTERPRISES	C	256111
29-Jun-12	29-Jun-12	FT-02400310001115-RELIANCE TELECOM LTD	C	11023192
29-Jun-12	29-Jun-12	FT-00600310016718-RELIANCE INFRATEL LT	C	34197076
29-Jun-12	29-Jun-12	FT-00600310002807-RELIANCE COMMUNICATI	C	6144407
29-Jun-12	29-Jun-12	FT-02400310001427-RELIANCE INFOCOMM IN	C	3303709



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Jun-12	29-Jun-12	FT-00600310003056-RELIANCE WEBSTORE LI	C	2802764
29-Jun-12	29-Jun-12	Chq Pd-Transfer-MUKUL ROHATGI	D	450000
29-Jun-12	29-Jun-12	FT-00600310021714-MACRONET MERCANTILE	C	656999
29-Jun-12	29-Jun-12	FT-00600310007454-MACRONET PRIVATE LIM	C	320760
29-Jun-12	29-Jun-12	FT-00600310013073-RELIANCE BIG TV PVT	C	502934
29-Jun-12	29-Jun-12	FT-02400310001115-RELIANCE TELECOM LTD	D	443182921
29-Jun-12	29-Jun-12	FT-00600310009223-RELIANCE INFOCOMM EN	D	8461774
29-Jun-12	29-Jun-12	FT-02400310001427-RELIANCE INFOCOMM IN	D	10554455
29-Jun-12	29-Jun-12	FT-00600310012590-RELIANCE TECH SERVIC	D	101052701
29-Jun-12	29-Jun-12	FT-00600310003550-RELIANCE BPO PRIVATE	D	161780554
29-Jun-12	29-Jun-12	FT-00600310003550-RELIANCE BPO PRIVATE	C	161780554
29-Jun-12	29-Jun-12	FT-00600310002954-RELIANCE NEXT LINK P	C	542444091
29-Jun-12	29-Jun-12	FUNDS TRAN - KALINA BRANC-00070310001076	D	22247280
29-Jun-12	29-Jun-12	FUNDS TRAN - KALINA BRANC-00070310001076	D	8821143
29-Jun-12	29-Jun-12	FUNDS TRAN - KALINA BRANC-00070310001076	D	1538777
29-Jun-12	29-Jun-12	FUNDS TRAN - KALINA BRANC-00070310001076	D	2453324
29-Jun-12	29-Jun-12	FUNDS TRAN - KALINA BRANC-00070310001076	D	1223099
29-Jun-12	29-Jun-12	RTGS CR-MAHB0000382-SUN RISE INTERNATIONAL	C	625625
29-Jun-12	29-Jun-12	FT-00600310016718-RELIANCE INFRATEL LT	C	6807760
29-Jun-12	29-Jun-12	RTGS CR-KKBK0000632-TRACKON EWASTE RECYC	C	200000
29-Jun-12	29-Jun-12	FUNDS TRAN - C R AVENUE-04782560001011	C	28076
29-Jun-12	29-Jun-12	RTGS CR-ICIC0000252-E SCRAPPY RECYCLERS	C	2500000
29-Jun-12	29-Jun-12	RTGS CR-SYNB0003058-Y NARESH	C	1363450
29-Jun-12	29-Jun-12	RTGS CR-ICIC0000252-E SCRAPPY RECYCLERS	C	2000000
29-Jun-12	29-Jun-12	RTGS CR-SBIN0002366-SHAKTI TRADING COMPA	C	500000
29-Jun-12	29-Jun-12	08252000002195	D	66627.27
29-Jun-12	29-Jun-12	02400920002497	D	2415
29-Jun-12	29-Jun-12	02400920002497	D	7716390.97
29-Jun-12	29-Jun-12	02400920002497	D	1771211
29-Jun-12	29-Jun-12	02400920002497	D	1827298
29-Jun-12	29-Jun-12	02400920002497	D	12244478
29-Jun-12	29-Jun-12	02400920002497	D	3914803
29-Jun-12	29-Jun-12	00600310028106	D	581969.5
29-Jun-12	29-Jun-12	02400310001176	D	1864244
29-Jun-12	29-Jun-12	02400920002497	D	2767799
29-Jun-12	29-Jun-12	02400920002497	D	1434057
29-Jun-12	29-Jun-12	02400920002497	D	3175971
29-Jun-12	29-Jun-12	02400920002497	D	987559.88
29-Jun-12	29-Jun-12	02400920002497	D	236028
29-Jun-12	29-Jun-12	02400920002497	D	2026616
29-Jun-12	29-Jun-12	02400920002497	D	2186270
29-Jun-12	29-Jun-12	02400920002497	D	897728
29-Jun-12	29-Jun-12	02400920002497	D	3445713
29-Jun-12	29-Jun-12	02400920002497	D	419040
29-Jun-12	29-Jun-12	02400920002497	D	261360
29-Jun-12	29-Jun-12	02400920002497	D	706551
29-Jun-12	29-Jun-12	02400920002497	D	1899517.03
29-Jun-12	29-Jun-12	02400920002497	D	174334.05



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Jun-12	29-Jun-12	02400920002497	D	2787434.75
29-Jun-12	29-Jun-12	02400920002497	D	985552.9
29-Jun-12	29-Jun-12	DD PAID - Reliance EC,Nav	C	44264
29-Jun-12	29-Jun-12	MC PAID - Reliance EC,Nav	C	500
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	200000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	150000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	100000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	942000
29-Jun-12	29-Jun-12	POS ISSUED 29.06.12	D	10504200
29-Jun-12	29-Jun-12	DD CANCEL # 592548/593046 29/06/2012	C	350800
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	300000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	709795
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	400000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	830000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	500000
29-Jun-12	30-Jun-12	CHQ DEP-MICR-MUMBAI CLEARING	C	100000
29-Jun-12	29-Jun-12	SC-NEFT DR-0099U12181002768	D	15
29-Jun-12	29-Jun-12	Edu Cess-SC-NEFT DR-0099U12181002768	D	.04
29-Jun-12	29-Jun-12	Higher Edu-SC-NEFT DR-0099U12181002768	D	.02
29-Jun-12	29-Jun-12	ServiceTax-SC-NEFT DR-0099U12181002768	D	1.8
29-Jun-12	29-Jun-12	EOD SWEEP-00600310003540	C	235138787.61
30-Jun-12	30-Jun-12	Chq Pd-MICR CTS-ASSOCIATAION OF UNIFIED	D	100980
30-Jun-12	30-Jun-12	SAL- REL COMMU LTD	D	73102846
30-Jun-12	30-Jun-12	00600310001874-FT	D	500000000
30-Jun-12	30-Jun-12	Chq Pd-MICR Inw-MIHAN INDIA LTD	D	260036
30-Jun-12	30-Jun-12	RTGS DR-UTIB0000072-AXIS BANK LTD	D	1482377
30-Jun-12	30-Jun-12	NEFT DR-IBKL0000039-IDBI BANK LTD	D	55839
30-Jun-12	30-Jun-12	RTGS DR-YESB0000001-YES BANK LTD	D	11228360
30-Jun-12	30-Jun-12	02400920002497	D	3991.82
30-Jun-12	30-Jun-12	02400920057318	D	1306677.36
30-Jun-12	30-Jun-12	02400920002497	D	520295.88
30-Jun-12	30-Jun-12	02400920002497	D	36484.3
30-Jun-12	30-Jun-12	02400920002497	D	252337
30-Jun-12	30-Jun-12	02400920002497	D	241210
30-Jun-12	30-Jun-12	02400920002497	D	127656
30-Jun-12	30-Jun-12	02400920002497	D	169364
30-Jun-12	30-Jun-12	02400920002497	D	648000
30-Jun-12	30-Jun-12	02400920002497	D	6901033.93
30-Jun-12	30-Jun-12	02400920002497	D	4902799.58
30-Jun-12	30-Jun-12	02640310000407	D	538807.69
30-Jun-12	30-Jun-12	02400920002497	D	534538.59
30-Jun-12	30-Jun-12	00780310000785	D	23089954.27
30-Jun-12	30-Jun-12	02400920002497	D	21387712.52
30-Jun-12	30-Jun-12	02400920002497	D	26765234.49
30-Jun-12	30-Jun-12	02400920002497	D	25922213.13
30-Jun-12	30-Jun-12	01860310000272	D	54235246.2
30-Jun-12	30-Jun-12	RTGS DR-CORP0000191-ACCOUNTS OFFICER CAS	D	3486876
30-Jun-12	30-Jun-12	RTGS CR-IDIB000F004-Mr. YEEREKAR NARESH	C	511545



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
30-Jun-12	30-Jun-12	FT-00040330007713-DISHNET WIRELESS LIM	D	19148605
30-Jun-12	30-Jun-12	FT-05430310000757-AIRCEL LIMITED	D	20751110
30-Jun-12	30-Jun-12	SERV on Rs. 152.00	D	18.24
30-Jun-12	30-Jun-12	CESS on Rs. 152.00	D	.36
30-Jun-12	30-Jun-12	Higher Education CESS on Rs. 152.00	D	.18
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	176915
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	822000
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	210000
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	169600
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	317100
30-Jun-12	30-Jun-12	CESS on Rs 200 RCOMS2SSLITE-RCOM	D	.72
30-Jun-12	30-Jun-12	Cert Gen Charges RCOMS2SSLITE-RCOM	D	200
30-Jun-12	30-Jun-12	SERV on Rs 200 RCOMS2SSLITE-RCOM	D	24
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	7852
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	30-Jun-12	02400920002497	D	18000000
30-Jun-12	30-Jun-12	02400920002497	D	30000000
30-Jun-12	30-Jun-12	02400920002497	D	19600000
30-Jun-12	30-Jun-12	02400920002497	D	18000000
30-Jun-12	30-Jun-12	00060310004047	D	20000000
30-Jun-12	30-Jun-12	00030310009069	D	27000000
30-Jun-12	30-Jun-12	2 DD ISS DT 30/06/2012	D	168540
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	500
30-Jun-12	30-Jun-12	POS ISSUED 30.06.12	D	1125267
30-Jun-12	03-Jul-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	190205
01-Jul-12	01-Jul-12	Balance brought forward	C	1899172
30-Jun-12	30-Jun-12	SC-NEFT DR-0099U12182001996	D	5
30-Jun-12	30-Jun-12	Edu Cess-SC-NEFT DR-0099U12182001996	D	.01
30-Jun-12	30-Jun-12	Higher Edu-SC-NEFT DR-0099U12182001996	D	.01
30-Jun-12	30-Jun-12	ServiceTax-SC-NEFT DR-0099U12182001996	D	.6
30-Jun-12	30-Jun-12	EOD SWEEP-00600310003540	C	926351301.88



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
06-Aug-13	06-Aug-13	Chq Pd-MICR Inw-SAUBHAGYAM SRV AGENCY	D	6219
06-Aug-13	06-Aug-13	Chq Pd-MICR Inw-RELIANCE GIC LTD	D	5618000
06-Aug-13	06-Aug-13	02400310001115-FT	D	85000000
06-Aug-13	06-Aug-13	00600310001857-FT	D	132000000
06-Aug-13	06-Aug-13	02400920002497	D	2174839
06-Aug-13	06-Aug-13	02400920002497	D	24665
06-Aug-13	06-Aug-13	02400920057318	D	666232.26
06-Aug-13	06-Aug-13	00361000082312	D	10000
06-Aug-13	06-Aug-13	02400920002497	D	66092
06-Aug-13	06-Aug-13	02400920002497	D	5360
06-Aug-13	06-Aug-13	04931130000184	D	1921
06-Aug-13	06-Aug-13	05301140002610	D	10137
06-Aug-13	06-Aug-13	21101530000893	D	4000
06-Aug-13	06-Aug-13	02400920002497	D	1379160.29
06-Aug-13	06-Aug-13	05102470608201300746-SERVICE_TAX	D	360816625
06-Aug-13	06-Aug-13	05102470608201300749-SERVICE_TAX	D	216069
06-Aug-13	06-Aug-13	05102470608201300752-SERVICE_TAX	D	42094949
06-Aug-13	06-Aug-13	05102470608201300757-SERVICE_TAX	D	1118029
06-Aug-13	06-Aug-13	05102470608201300763-SERVICE_TAX	D	276817
06-Aug-13	06-Aug-13	05102470608201300767-SERVICE_TAX	D	204472
06-Aug-13	06-Aug-13	05102470608201300772-SERVICE_TAX	D	89037
06-Aug-13	06-Aug-13	05102470608201300776-SERVICE_TAX	D	2577
06-Aug-13	06-Aug-13	05102470608201300778-SERVICE_TAX	D	76
06-Aug-13	06-Aug-13	05102470608201300780-SERVICE_TAX	D	213148
06-Aug-13	06-Aug-13	05102470608201300781-SERVICE_TAX	D	705921
06-Aug-13	06-Aug-13	05102470608201300782-SERVICE_TAX	D	2077637
06-Aug-13	06-Aug-13	05102470608201300783-SERVICE_TAX	D	5491474
06-Aug-13	06-Aug-13	05102470608201300784-SERVICE_TAX	D	74160
06-Aug-13	06-Aug-13	05102470608201300785-SERVICE_TAX	D	55073
06-Aug-13	06-Aug-13	05102470608201300786-SERVICE_TAX	D	14543
06-Aug-13	06-Aug-13	05102470608201300787-SERVICE_TAX	D	3652
06-Aug-13	06-Aug-13	NEFT DR-SBTR0000750-RELIANCE COMMUNICATI	D	19484
06-Aug-13	06-Aug-13	PAYOUTS 06.08.13	D	7853629
06-Aug-13	06-Aug-13	RTGS DR-SBHY0020339-SAO OPERATION APEPDC	D	1223809
06-Aug-13	06-Aug-13	RTGS DR-SBHY0020066-SE OP RR CIRCLE NORT	D	4886003
06-Aug-13	06-Aug-13	18 DD ISS DT 06/08/2013	D	1232317
06-Aug-13	06-Aug-13	18 DD ISS DT 06/08/2013 CHGS	D	2008
06-Aug-13	06-Aug-13	FT-00600310002807-RELIANCE COMMUNICATI	C	2825284
06-Aug-13	06-Aug-13	FT-00600310003056-RELIANCE WEBSTORE LI	C	1135467
06-Aug-13	06-Aug-13	FT-00600310021714-MACRONET MERCANTILE	C	803393
06-Aug-13	06-Aug-13	FT-00600310009223-RELIANCE INFOCOMM EN	C	537974
06-Aug-13	06-Aug-13	FT-00600310013073-RELIANCE BIG TV PVT	C	187547
06-Aug-13	06-Aug-13	FT-00600310003550-RELIANCE COMMUNICATI	C	158825
06-Aug-13	06-Aug-13	FT-00600310016718-RELIANCE INFRATEL LT	C	30651227
06-Aug-13	06-Aug-13	FT-02400310001115-RELIANCE TELECOM LTD	C	11012502
06-Aug-13	06-Aug-13	FT-02400310001427-RELIANCE INFOCOMM IN	C	2729652
06-Aug-13	06-Aug-13	FT-00600310007454-MACRONET PRIVATE LIM	C	58716
06-Aug-13	06-Aug-13	FT-00600310003378-RELIANCE WIMAX LIMIT	C	64584



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
06-Aug-13	06-Aug-13	SC-NEFT DR-0099U13218015053	D	5
06-Aug-13	06-Aug-13	Edu Cess-SC-NEFT DR-0099U13218015053	D	.01
06-Aug-13	06-Aug-13	Higher Edu-SC-NEFT DR-0099U13218015053	D	.01
06-Aug-13	06-Aug-13	ServiceTax-SC-NEFT DR-0099U13218015053	D	.6
06-Aug-13	06-Aug-13	EOD SWEEP-00600310003540	C	605472969.17
07-Aug-13	07-Aug-13	RSW170608.001	D	136069458.31
07-Aug-13	07-Aug-13	REV: 00600310002817 TO 00220105003278	C	26263
07-Aug-13	07-Aug-13	REV: 00600310002817 TO 13111050027716	C	31443
07-Aug-13	07-Aug-13	RMW170608.005 06082013	D	5180753
07-Aug-13	07-Aug-13	RMW170608.003 06082013	D	2866876
07-Aug-13	07-Aug-13	RMW170608.009 06082013	D	14353761
07-Aug-13	07-Aug-13	RMW170608.004 06082013	D	103602627.11
07-Aug-13	07-Aug-13	051030807081301696- CBDT TAX	D	359127
07-Aug-13	07-Aug-13	FT-00350350000769-BSNL COLLECTION - AO	D	1956
07-Aug-13	07-Aug-13	PAYOUTS 07.08.13	D	8227375
07-Aug-13	07-Aug-13	RTGS DR-SBIN0008965-SBICAPITALM	D	10000040
07-Aug-13	07-Aug-13	02400920002497	D	4500
07-Aug-13	07-Aug-13	02400920002497	D	53550
07-Aug-13	07-Aug-13	00031610017909	D	18877
07-Aug-13	07-Aug-13	02400920002497	D	545261.25
07-Aug-13	07-Aug-13	02400920002497	D	1324206.24
07-Aug-13	07-Aug-13	02400920002497	D	28758
07-Aug-13	07-Aug-13	00351050102013	D	37206.24
07-Aug-13	07-Aug-13	02400920002497	D	2150767
07-Aug-13	07-Aug-13	02400920002497	D	934855
07-Aug-13	07-Aug-13	02400920057318	D	626032.06
07-Aug-13	07-Aug-13	10971050015688	D	15597
07-Aug-13	07-Aug-13	02400920002497	D	23425
07-Aug-13	07-Aug-13	02400920002497	D	24225.2
07-Aug-13	07-Aug-13	02400920002497	D	108454.5
07-Aug-13	07-Aug-13	02400920002497	D	8007
07-Aug-13	07-Aug-13	00600310002817:MC PAID-RELIANCE E	C	500
07-Aug-13	07-Aug-13	00600310002817:MC PAID-RELIANCE E	C	500
07-Aug-13	07-Aug-13	NEFT DR-PUNB0253400-AO CASH O O CGMT UP	D	15562
07-Aug-13	07-Aug-13	NEFT DR-PUNB0253400-AO CASH O O CGMT UP	D	15616
07-Aug-13	07-Aug-13	NEFT DR-ICIC0006281-SR AO BSNL RTTC LUC	D	4391
07-Aug-13	07-Aug-13	2 DD ISS DT 07/08/2013	D	130839
07-Aug-13	07-Aug-13	051030807081307701- CBDT TAX	D	1058099
07-Aug-13	07-Aug-13	051030807081307933- CBDT TAX	D	1786772
07-Aug-13	07-Aug-13	051030807081307935- CBDT TAX	D	175343130
07-Aug-13	07-Aug-13	051030807081307937- CBDT TAX	D	15960361
07-Aug-13	07-Aug-13	051030807081307940- CBDT TAX	D	1467
07-Aug-13	07-Aug-13	051030807081307944- CBDT TAX	D	40866190
07-Aug-13	07-Aug-13	051030807081307950- CBDT TAX	D	103200
07-Aug-13	07-Aug-13	051030807081307958- CBDT TAX	D	6873423
07-Aug-13	07-Aug-13	051030807081307965- CBDT TAX	D	711333
07-Aug-13	07-Aug-13	051030807081307972- CBDT TAX	D	5208143
07-Aug-13	07-Aug-13	051030807081307982- CBDT TAX	D	16183320



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Aug-13	07-Aug-13	051030807081307987- CBDT TAX	D	5077018
07-Aug-13	07-Aug-13	051030807081307994- CBDT TAX	D	6395
07-Aug-13	07-Aug-13	051030807081308001- CBDT TAX	D	49371
07-Aug-13	07-Aug-13	051030807081308007- CBDT TAX	D	6541
07-Aug-13	07-Aug-13	051030807081312263- CBDT TAX	D	37764635
07-Aug-13	07-Aug-13	MC PAID - Reliance EC,Nav	C	500
07-Aug-13	07-Aug-13	SERV on Rs. 2008.00	D	240.96
07-Aug-13	07-Aug-13	CESS on Rs. 2008.00	D	4.82
07-Aug-13	07-Aug-13	Higher Education CESS on Rs. 2008.00	D	2.41
07-Aug-13	07-Aug-13	SC-NEFT DR-0099U13219014810	D	5
07-Aug-13	07-Aug-13	SC-NEFT DR-0099U13219014880	D	2.5
07-Aug-13	07-Aug-13	SC-NEFT DR-0099U13219014543	D	5
07-Aug-13	07-Aug-13	Edu Cess-SC-NEFT DR-0099U13219014543	D	.01
07-Aug-13	07-Aug-13	Higher Edu-SC-NEFT DR-0099U13219014543	D	.01
07-Aug-13	07-Aug-13	ServiceTax-SC-NEFT DR-0099U13219014543	D	.6
07-Aug-13	07-Aug-13	Edu Cess-SC-NEFT DR-0099U13219014810	D	.01
07-Aug-13	07-Aug-13	Higher Edu-SC-NEFT DR-0099U13219014810	D	.01
07-Aug-13	07-Aug-13	ServiceTax-SC-NEFT DR-0099U13219014810	D	.6
07-Aug-13	07-Aug-13	Edu Cess-SC-NEFT DR-0099U13219014880	D	.01
07-Aug-13	07-Aug-13	ServiceTax-SC-NEFT DR-0099U13219014880	D	.3
07-Aug-13	07-Aug-13	EOD SWEEP-00600310003540	C	593672557.15
08-Aug-13	08-Aug-13	Chq Pd-MICR CTS-SISTEMA SHYAM TELESERVIC	D	4965036
08-Aug-13	08-Aug-13	Chq Pd-MICR Inw-VYOM LABS PVT LTD	D	35809810
08-Aug-13	08-Aug-13	Chq Pd-MICR Inward	D	18095
08-Aug-13	08-Aug-13	Chq Pd-MICR Inw-ANIL D AMBANI	D	36000
08-Aug-13	08-Aug-13	Chq Pd-MICR Inw-DEEPAK SHOURIE	D	54000
08-Aug-13	08-Aug-13	NEFT DR-YESB0000195-MISS YESHA SHAH	D	29000
08-Aug-13	08-Aug-13	NEFT DR-YESB0000196-MR OMKAR BEHERA	D	18168
08-Aug-13	08-Aug-13	02400920002497	D	1058525.58
08-Aug-13	08-Aug-13	00602020000058	D	2002
08-Aug-13	08-Aug-13	00842820000264	D	786539.25
08-Aug-13	08-Aug-13	02400920002497	D	119455
08-Aug-13	08-Aug-13	02400920002497	D	6303
08-Aug-13	08-Aug-13	02400920002497	D	223544.48
08-Aug-13	08-Aug-13	02400920002497	D	8468
08-Aug-13	08-Aug-13	02400920002497	D	180562.5
08-Aug-13	08-Aug-13	02400920002497	D	4900
08-Aug-13	08-Aug-13	05422320003682	D	58500
08-Aug-13	08-Aug-13	00012000009310	D	215850
08-Aug-13	08-Aug-13	00222560001818	D	15989.95
08-Aug-13	08-Aug-13	02400920002497	D	17700.84
08-Aug-13	08-Aug-13	02400920002497	D	222460
08-Aug-13	08-Aug-13	02400920002497	D	52269.25
08-Aug-13	08-Aug-13	02352560002825	D	23123.6
08-Aug-13	08-Aug-13	02400920002497	D	245363.29
08-Aug-13	08-Aug-13	02400920002497	D	64421
08-Aug-13	08-Aug-13	04272000001150	D	124278.56
08-Aug-13	08-Aug-13	00032810000203	D	17804



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Aug-13	08-Aug-13	02282810000208	D	200000
08-Aug-13	08-Aug-13	02400920002497	D	522834
08-Aug-13	08-Aug-13	02400920002497	D	57938
08-Aug-13	08-Aug-13	02400920002497	D	5402.5
08-Aug-13	08-Aug-13	02400920002497	D	21137.73
08-Aug-13	08-Aug-13	02400920002497	D	48889.84
08-Aug-13	08-Aug-13	02400920002497	D	3861
08-Aug-13	08-Aug-13	02400920002497	D	29160
08-Aug-13	08-Aug-13	02400920057318	D	710553.72
08-Aug-13	08-Aug-13	02400920002497	D	479146.5
08-Aug-13	08-Aug-13	02400920002497	D	5978.5
08-Aug-13	08-Aug-13	02400920002497	D	19600
08-Aug-13	08-Aug-13	02400920002497	D	101744.64
08-Aug-13	08-Aug-13	02400920002497	D	530850
08-Aug-13	08-Aug-13	00032810000316	D	5000
08-Aug-13	08-Aug-13	02400920002497	D	249927
08-Aug-13	08-Aug-13	02400920002497	D	68915.33
08-Aug-13	08-Aug-13	02400920002497	D	137424.65
08-Aug-13	08-Aug-13	06352820000217	D	24225.2
08-Aug-13	08-Aug-13	02400920002497	D	826919.51
08-Aug-13	08-Aug-13	02400920002497	D	12227.31
08-Aug-13	08-Aug-13	02400920002497	D	55125
08-Aug-13	08-Aug-13	05942000002084	D	393600
08-Aug-13	08-Aug-13	00062470029066	D	14835
08-Aug-13	08-Aug-13	02400920002497	D	123750
08-Aug-13	08-Aug-13	02400920002497	D	24592
08-Aug-13	08-Aug-13	02400920002497	D	38073
08-Aug-13	08-Aug-13	02400920002497	D	1000296.4
08-Aug-13	08-Aug-13	05121050082533	D	72819
08-Aug-13	08-Aug-13	02400920002497	D	1802911.01
08-Aug-13	08-Aug-13	02400920002497	D	13500
08-Aug-13	08-Aug-13	02400920002497	D	51319
08-Aug-13	08-Aug-13	02400920002497	D	105047.44
08-Aug-13	08-Aug-13	03558640000163	D	87550
08-Aug-13	08-Aug-13	03751140005122	D	11783
08-Aug-13	08-Aug-13	00201140013289	D	9497
08-Aug-13	08-Aug-13	00601050296083	D	25000
08-Aug-13	08-Aug-13	02400920002497	D	61560
08-Aug-13	08-Aug-13	02400920002497	D	59960
08-Aug-13	08-Aug-13	02400920002497	D	37949.9
08-Aug-13	08-Aug-13	RTGS DR-SBHY0020066-FA AND CCA APCPDCL H	D	3014715
08-Aug-13	08-Aug-13	NEFT DR-CORP0000460-SR AO CASH BSNL OO C	D	48172
08-Aug-13	08-Aug-13	PAYOUTS 08.08.13	D	909047
08-Aug-13	08-Aug-13	NEFT DR-ICIC0006204-AO BSNL TRICHY	D	51946
08-Aug-13	08-Aug-13	NEFT DR-ICIC0000212-BSNL CHENNAI TELEPHO	D	27799
08-Aug-13	08-Aug-13	12 DD ISS DT 08/08/2013	D	879385
08-Aug-13	08-Aug-13	12 DD ISS DT 08/08/2013 CHGS	D	140
08-Aug-13	08-Aug-13	F n F SETTLEMENT	D	288263



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Aug-13	08-Aug-13	F n F SETTLEMENT	D	353441
08-Aug-13	08-Aug-13	F n F SETTLEMENT	D	1272212
08-Aug-13	08-Aug-13	130808977546FnF settlemnt	D	45156
08-Aug-13	08-Aug-13	RMW170808.003 08082013	D	2262746
08-Aug-13	08-Aug-13	RINFO / DD CANCEL #608877	C	500000
08-Aug-13	10-Aug-13	CHQ DEP-MICR-MUMBAI CLEARING	C	500
08-Aug-13	10-Aug-13	CHQ DEP-MICR-MUMBAI CLEARING	C	500
08-Aug-13	10-Aug-13	CHQ DEP-MICR-MUMBAI CLEARING	C	500
08-Aug-13	10-Aug-13	CHQ DEP-MICR-MUMBAI CLEARING	C	500
08-Aug-13	10-Aug-13	CHQ DEP-MICR-MUMBAI CLEARING	C	500
08-Aug-13	10-Aug-13	CHQ DEP-MICR-MUMBAI CLEARING	C	500
08-Aug-13	08-Aug-13	FCY OUTWARD REMITTANCE COMM	D	449.44
08-Aug-13	08-Aug-13	SC-NEFT DR-0099U13220014641	D	5
08-Aug-13	08-Aug-13	SC-NEFT DR-0099U13220008462	D	5
08-Aug-13	08-Aug-13	SC-NEFT DR-0099U13220019075	D	5
08-Aug-13	08-Aug-13	SC-NEFT DR-0099U13220019082	D	5
08-Aug-13	08-Aug-13	SC-NEFT DR-0099U13220008106	D	5
08-Aug-13	08-Aug-13	Edu Cess-SC-NEFT DR-0099U13220008462	D	.01
08-Aug-13	08-Aug-13	Higher Edu-SC-NEFT DR-0099U13220008462	D	.01
08-Aug-13	08-Aug-13	ServiceTax-SC-NEFT DR-0099U13220008462	D	.6
08-Aug-13	08-Aug-13	Edu Cess-SC-NEFT DR-0099U13220019075	D	.01
08-Aug-13	08-Aug-13	Higher Edu-SC-NEFT DR-0099U13220019075	D	.01
08-Aug-13	08-Aug-13	ServiceTax-SC-NEFT DR-0099U13220019075	D	.6
08-Aug-13	08-Aug-13	Edu Cess-SC-NEFT DR-0099U13220014641	D	.01
08-Aug-13	08-Aug-13	Higher Edu-SC-NEFT DR-0099U13220014641	D	.01
08-Aug-13	08-Aug-13	ServiceTax-SC-NEFT DR-0099U13220014641	D	.6
08-Aug-13	08-Aug-13	Edu Cess-SC-NEFT DR-0099U13220008106	D	.01
08-Aug-13	08-Aug-13	Higher Edu-SC-NEFT DR-0099U13220008106	D	.01
08-Aug-13	08-Aug-13	ServiceTax-SC-NEFT DR-0099U13220008106	D	.6
08-Aug-13	08-Aug-13	Edu Cess-SC-NEFT DR-0099U13220019082	D	.01
08-Aug-13	08-Aug-13	Higher Edu-SC-NEFT DR-0099U13220019082	D	.01
08-Aug-13	08-Aug-13	ServiceTax-SC-NEFT DR-0099U13220019082	D	.6
08-Aug-13	08-Aug-13	EOD SWEEP-00600310003540	C	61082572.02
13-Aug-13	13-Aug-13	NEFT CR-KKBK0000958-ASHISH SRIVASTAVA AS	C	13500
13-Aug-13	13-Aug-13	00600310005596-FT	D	601000000
13-Aug-13	13-Aug-13	Chq Pd-MICR Inw-BEST UNDERTAKING	D	110905
13-Aug-13	13-Aug-13	Chq Pd-MICR Inw-INDRAPRASTHA SHOPPING CE	D	129096
13-Aug-13	13-Aug-13	Chq Pd-MICR Inw-THE BOMBAY ST XAVIERS CO	D	294000
13-Aug-13	13-Aug-13	00031610017909	D	15000
13-Aug-13	13-Aug-13	00032810000203	D	30000
13-Aug-13	13-Aug-13	00032810000316	D	6657
13-Aug-13	13-Aug-13	00062470008778	D	9939
13-Aug-13	13-Aug-13	01921050008293	D	9273
13-Aug-13	13-Aug-13	02400920002497	D	5770
13-Aug-13	13-Aug-13	02400920002497	D	96574
13-Aug-13	13-Aug-13	02400920002497	D	34425
13-Aug-13	13-Aug-13	21101530000893	D	13412
13-Aug-13	13-Aug-13	02400920002497	D	1293621



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
13-Aug-13	13-Aug-13	02802320001029	D	353406.37
13-Aug-13	13-Aug-13	02400920002497	D	30000
13-Aug-13	13-Aug-13	00922320004659	D	176967
13-Aug-13	13-Aug-13	02400920002497	D	13267
13-Aug-13	13-Aug-13	02400920002497	D	9510
13-Aug-13	13-Aug-13	02400920002497	D	1064249.93
13-Aug-13	13-Aug-13	02400920002497	D	45000
13-Aug-13	13-Aug-13	02400920002497	D	308522.38
13-Aug-13	13-Aug-13	02400920002497	D	97510
13-Aug-13	13-Aug-13	02581000062241	D	11473.5
13-Aug-13	13-Aug-13	05872560000180	D	50655.87
13-Aug-13	13-Aug-13	00032050004648	D	40851.56
13-Aug-13	13-Aug-13	00040310001825	D	2109096.75
13-Aug-13	13-Aug-13	00060430000276	D	9106.5
13-Aug-13	13-Aug-13	02400920002497	D	46798
13-Aug-13	13-Aug-13	02400920002497	D	1687839
13-Aug-13	13-Aug-13	02400920002497	D	2133
13-Aug-13	13-Aug-13	02400920002497	D	1228320
13-Aug-13	13-Aug-13	02400920002497	D	216248.79
13-Aug-13	13-Aug-13	02400920002497	D	1251651.21
13-Aug-13	13-Aug-13	02400920002497	D	32812.5
13-Aug-13	13-Aug-13	02400920002497	D	36382
13-Aug-13	13-Aug-13	02400920002497	D	67251
13-Aug-13	13-Aug-13	02400920002497	D	2120
13-Aug-13	13-Aug-13	02400920002497	D	16898.7
13-Aug-13	13-Aug-13	02400920002497	D	47010
13-Aug-13	13-Aug-13	02400920002497	D	18938.1
13-Aug-13	13-Aug-13	02400920002497	D	264957.98
13-Aug-13	13-Aug-13	18432560000549	D	181686
13-Aug-13	13-Aug-13	01012350000019	D	3243
13-Aug-13	13-Aug-13	02400920002497	D	13720
13-Aug-13	13-Aug-13	02400920002497	D	238703
13-Aug-13	13-Aug-13	02400920002497	D	6825
13-Aug-13	13-Aug-13	02400920002497	D	414353.28
13-Aug-13	13-Aug-13	02400920002497	D	60300
13-Aug-13	13-Aug-13	02400920002497	D	24981
13-Aug-13	13-Aug-13	02400920002497	D	6750
13-Aug-13	13-Aug-13	02400920002497	D	5584
13-Aug-13	13-Aug-13	02400920002497	D	601384
13-Aug-13	13-Aug-13	02400920002497	D	39879.99
13-Aug-13	13-Aug-13	02400920002497	D	4741
13-Aug-13	13-Aug-13	02400920002497	D	47816.69
13-Aug-13	13-Aug-13	02400920002497	D	394708
13-Aug-13	13-Aug-13	02400920002497	D	301500
13-Aug-13	13-Aug-13	02400920002497	D	91510.49
13-Aug-13	13-Aug-13	02400920002497	D	86416.93
13-Aug-13	13-Aug-13	02400920002497	D	27687
13-Aug-13	13-Aug-13	05382000000270	D	152301.27



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
13-Aug-13	13-Aug-13	00012210000532	D	9394.69
13-Aug-13	13-Aug-13	02400920002497	D	50000
13-Aug-13	13-Aug-13	02400920002497	D	2220
13-Aug-13	13-Aug-13	02400920002497	D	119090.48
13-Aug-13	13-Aug-13	02400920002497	D	36224.65
13-Aug-13	13-Aug-13	02400920002497	D	111226
13-Aug-13	13-Aug-13	02400920002497	D	126844.93
13-Aug-13	13-Aug-13	02400920002497	D	27292
13-Aug-13	13-Aug-13	02400920002497	D	364101.88
13-Aug-13	13-Aug-13	05012560001574	D	581394.8
13-Aug-13	13-Aug-13	06682020000819	D	516098.32
13-Aug-13	13-Aug-13	08488730000055	D	76685
13-Aug-13	13-Aug-13	00141000021790	D	342000
13-Aug-13	13-Aug-13	00191000194300	D	46575
13-Aug-13	13-Aug-13	00222560001818	D	35166.19
13-Aug-13	13-Aug-13	01032820000624	D	6368.24
13-Aug-13	13-Aug-13	02400330001138	D	11403.39
13-Aug-13	13-Aug-13	02400920002497	D	37348
13-Aug-13	13-Aug-13	02400920002497	D	319196.7
13-Aug-13	13-Aug-13	02400920002497	D	3344145.11
13-Aug-13	13-Aug-13	02400920002497	D	5880
13-Aug-13	13-Aug-13	02400920002497	D	24720
13-Aug-13	13-Aug-13	02400920002497	D	62617
13-Aug-13	13-Aug-13	02400920002497	D	1065841.93
13-Aug-13	13-Aug-13	02400920002497	D	253627.2
13-Aug-13	13-Aug-13	02582380000019	D	46908.36
13-Aug-13	13-Aug-13	00402000012249	D	87515.04
13-Aug-13	13-Aug-13	00602150000150	D	104208
13-Aug-13	13-Aug-13	02400920002497	D	1199860.59
13-Aug-13	13-Aug-13	02400920002497	D	13079
13-Aug-13	13-Aug-13	02400920002497	D	58800
13-Aug-13	13-Aug-13	02400920002497	D	7406
13-Aug-13	13-Aug-13	02400920002497	D	27000
13-Aug-13	13-Aug-13	02400920002497	D	5440
13-Aug-13	13-Aug-13	02400920002497	D	130262
13-Aug-13	13-Aug-13	02400920002497	D	303372
13-Aug-13	13-Aug-13	02400920002497	D	7020
13-Aug-13	13-Aug-13	02400920002497	D	31370
13-Aug-13	13-Aug-13	02400920002497	D	19824.8
13-Aug-13	13-Aug-13	02400920057318	D	726594.92
13-Aug-13	13-Aug-13	NEFT DR-SBIN0000461-RAO CSPDCL RAIPUR	D	149590
13-Aug-13	13-Aug-13	NEFT DR-YESB0000022-MR ANJANEYA REDDY D	D	7431
13-Aug-13	13-Aug-13	NEFT DR-YESB0000005-MR VENKATESH N	D	36970
13-Aug-13	13-Aug-13	SERV on Rs. 320.00	D	38.4
13-Aug-13	13-Aug-13	CESS on Rs. 320.00	D	.77
13-Aug-13	13-Aug-13	Higher Education CESS on Rs. 320.00	D	.38
13-Aug-13	13-Aug-13	PAYOUTS 13.08.13	D	4739132
14-Aug-13		CHQ DEP-MICR-MUMBAI CLEARING	C	4044960



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
13-Aug-13	13-Aug-13	FT-00600350067646-THE ORIENTAL INSURAN	C	4031789
13-Aug-13	13-Aug-13	Chq Pd-Transfer-MUKUL ROHATGI	D	990000
13-Aug-13	13-Aug-13	SC-NEFT DR-0099U13225014255	D	5
13-Aug-13	13-Aug-13	SC-NEFT DR-0099U13225013403	D	15
13-Aug-13	13-Aug-13	SC-NEFT DR-0099U13225014089	D	2.5
13-Aug-13	13-Aug-13	Edu Cess-SC-NEFT DR-0099U13225013403	D	.04
13-Aug-13	13-Aug-13	Higher Edu-SC-NEFT DR-0099U13225013403	D	.02
13-Aug-13	13-Aug-13	ServiceTax-SC-NEFT DR-0099U13225013403	D	1.8
13-Aug-13	13-Aug-13	Edu Cess-SC-NEFT DR-0099U13225014089	D	.01
13-Aug-13	13-Aug-13	ServiceTax-SC-NEFT DR-0099U13225014089	D	.3
13-Aug-13	13-Aug-13	Edu Cess-SC-NEFT DR-0099U13225014255	D	.01
13-Aug-13	13-Aug-13	Higher Edu-SC-NEFT DR-0099U13225014255	D	.01
13-Aug-13	13-Aug-13	ServiceTax-SC-NEFT DR-0099U13225014255	D	.6
13-Aug-13	13-Aug-13	EOD SWEEP-00600310003540	C	627213760.85
14-Aug-13	14-Aug-13	Chq Pd-MICR CTS-J SAGAR ASSOCIATRS	D	989550
14-Aug-13	14-Aug-13	Chq Pd-MICR CTS-K ASHAR & CO	D	165150
14-Aug-13	14-Aug-13	Chq Pd-MICR Inw-THE ASSESSOR AND COLLECT	D	1056507
14-Aug-13	14-Aug-13	Chq Pd-MICR Inw-MSED CO LTD	D	7650
14-Aug-13	14-Aug-13	00601110003048	D	29494513
14-Aug-13	14-Aug-13	00152000005606	D	8650
14-Aug-13	14-Aug-13	02281140010202	D	50000
14-Aug-13	14-Aug-13	02400920002497	D	114423.02
14-Aug-13	14-Aug-13	02400920002497	D	152563.03
14-Aug-13	14-Aug-13	02400920002497	D	114423.02
14-Aug-13	14-Aug-13	02400920002497	D	235906.43
14-Aug-13	14-Aug-13	02400920002497	D	177000
14-Aug-13	14-Aug-13	02400920002497	D	145300.5
14-Aug-13	14-Aug-13	02400920002497	D	477005.52
14-Aug-13	14-Aug-13	02400920002497	D	204132.2
14-Aug-13	14-Aug-13	02400920002497	D	614742.34
14-Aug-13	14-Aug-13	00030350004201	D	90407.24
14-Aug-13	14-Aug-13	00222560001818	D	248060.28
14-Aug-13	14-Aug-13	02400920002497	D	136758
14-Aug-13	14-Aug-13	02400920002497	D	32850
14-Aug-13	14-Aug-13	02400920002497	D	187181.59
14-Aug-13	14-Aug-13	02400920002497	D	80015
14-Aug-13	14-Aug-13	02400920002497	D	10620
14-Aug-13	14-Aug-13	02400920002497	D	25529
14-Aug-13	14-Aug-13	02400920002497	D	2250
14-Aug-13	14-Aug-13	00442320001962	D	177001.14
14-Aug-13	14-Aug-13	02400920002497	D	607059.99
14-Aug-13	14-Aug-13	02400920002497	D	558815.74
14-Aug-13	14-Aug-13	02400920002497	D	25805.69
14-Aug-13	14-Aug-13	02400920002497	D	170711
14-Aug-13	14-Aug-13	02400920002497	D	109551
14-Aug-13	14-Aug-13	02400920002497	D	35335
14-Aug-13	14-Aug-13	02400920002497	D	1004098.86
14-Aug-13	14-Aug-13	02400920002497	D	11058



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Aug-13	14-Aug-13	02400920002497	D	203268.73
14-Aug-13	14-Aug-13	02400920002497	D	196787.56
14-Aug-13	14-Aug-13	02400920002497	D	38680
14-Aug-13	14-Aug-13	13301000115393	D	28800
14-Aug-13	14-Aug-13	14341000015444	D	1870
14-Aug-13	14-Aug-13	00032810000203	D	33090
14-Aug-13	14-Aug-13	00062470001426	D	66446
14-Aug-13	14-Aug-13	00631050141911	D	48472.87
14-Aug-13	14-Aug-13	01492820000144	D	60771.01
14-Aug-13	14-Aug-13	02400920002497	D	70608
14-Aug-13	14-Aug-13	02400920002497	D	22532.08
14-Aug-13	14-Aug-13	02400920002497	D	71869.25
14-Aug-13	14-Aug-13	02400920002497	D	51916.63
14-Aug-13	14-Aug-13	02400920002497	D	17435
14-Aug-13	14-Aug-13	02400920002497	D	375358.71
14-Aug-13	14-Aug-13	02400920002497	D	222565.63
14-Aug-13	14-Aug-13	02400920002497	D	14629.12
14-Aug-13	14-Aug-13	02400920002497	D	174434.98
14-Aug-13	14-Aug-13	08252000002195	D	65891.23
14-Aug-13	14-Aug-13	01722000001203	D	186918.83
14-Aug-13	14-Aug-13	02400920002497	D	3133
14-Aug-13	14-Aug-13	02400920002497	D	81000
14-Aug-13	14-Aug-13	02400920002497	D	24485.7
14-Aug-13	14-Aug-13	02400920002497	D	1974521.34
14-Aug-13	14-Aug-13	02400920002497	D	83214
14-Aug-13	14-Aug-13	02400920002497	D	55476
14-Aug-13	14-Aug-13	02400920002497	D	237334.56
14-Aug-13	14-Aug-13	02400920002497	D	151011.75
14-Aug-13	14-Aug-13	02400920002497	D	34031
14-Aug-13	14-Aug-13	02400920002497	D	174407.5
14-Aug-13	14-Aug-13	02400920002497	D	2178047.14
14-Aug-13	14-Aug-13	02400920002497	D	229897.45
14-Aug-13	14-Aug-13	02400920057318	D	661528.96
14-Aug-13	14-Aug-13	03062810000033	D	17716
14-Aug-13	14-Aug-13	02400920002497	D	119679.95
14-Aug-13	14-Aug-13	02400920002497	D	32225
14-Aug-13	14-Aug-13	02400920002497	D	9850
14-Aug-13	14-Aug-13	02400920002497	D	403577.03
14-Aug-13	14-Aug-13	02400920002497	D	171167.75
14-Aug-13	14-Aug-13	02400920002497	D	98509
14-Aug-13	14-Aug-13	02400920002497	D	473851.7
14-Aug-13	14-Aug-13	02400920002497	D	1042146.22
14-Aug-13	14-Aug-13	02400920002497	D	34633.38
14-Aug-13	14-Aug-13	02400920002497	D	14400
14-Aug-13	14-Aug-13	02400920002497	D	147308.09
14-Aug-13	14-Aug-13	02400920002497	D	12355
14-Aug-13	14-Aug-13	02400920002497	D	16327.13
14-Aug-13	14-Aug-13	06711600000784	D	97712



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Aug-13	14-Aug-13	00600350051949	D	1969002
14-Aug-13	14-Aug-13	02400920002497	D	22846.48
14-Aug-13	14-Aug-13	02400920002497	D	976
14-Aug-13	14-Aug-13	02400920002497	D	111018.08
14-Aug-13	14-Aug-13	02400920002497	D	32852
14-Aug-13	14-Aug-13	02400920002497	D	591835.4
14-Aug-13	14-Aug-13	02400920002497	D	42881.99
14-Aug-13	14-Aug-13	02400920002497	D	3432
14-Aug-13	14-Aug-13	02400920002497	D	63786.31
14-Aug-13	14-Aug-13	06682020000819	D	631494.92
14-Aug-13	14-Aug-13	07112000000965	D	312741.29
14-Aug-13	14-Aug-13	12342020000775	D	8111.44
14-Aug-13	14-Aug-13	13542560000100	D	22297.9
14-Aug-13	14-Aug-13	000625600008937	D	178303.28
14-Aug-13	14-Aug-13	01641000087194	D	178096.07
14-Aug-13	14-Aug-13	02400920002497	D	180561
14-Aug-13	14-Aug-13	02400920002497	D	11334.75
14-Aug-13	14-Aug-13	02400920002497	D	423582.98
14-Aug-13	14-Aug-13	02400920002497	D	58965.78
14-Aug-13	14-Aug-13	02400920002497	D	2156
14-Aug-13	14-Aug-13	02400920002497	D	219839.74
14-Aug-13	14-Aug-13	02400920002497	D	158489.59
14-Aug-13	14-Aug-13	02400920002497	D	68490
14-Aug-13	14-Aug-13	02400920002497	D	95055
14-Aug-13	14-Aug-13	02400920002497	D	237297.74
14-Aug-13	14-Aug-13	02400920002497	D	240170
14-Aug-13	14-Aug-13	02400920002497	D	183849.22
14-Aug-13	14-Aug-13	02400920002497	D	383192.89
14-Aug-13	14-Aug-13	00132000018071	D	685620.8
14-Aug-13	14-Aug-13	02400920002497	D	75299.24
14-Aug-13	14-Aug-13	02400920002497	D	11424
14-Aug-13	14-Aug-13	02400920002497	D	68073.7
14-Aug-13	14-Aug-13	02400920002497	D	4818
14-Aug-13	14-Aug-13	02400920002497	D	171649
14-Aug-13	14-Aug-13	02400920002497	D	9796
14-Aug-13	14-Aug-13	02400920002497	D	142791.95
14-Aug-13	14-Aug-13	02400920002497	D	170259.21
14-Aug-13	14-Aug-13	02400920002497	D	125130.38
14-Aug-13	14-Aug-13	02400920002497	D	240027
14-Aug-13	14-Aug-13	02400920002497	D	72482.59
14-Aug-13	14-Aug-13	02400920002497	D	567224.71
14-Aug-13	14-Aug-13	03751140005122	D	19768
14-Aug-13	14-Aug-13	00062470008778	D	5000
14-Aug-13	14-Aug-13	00611930007044	D	5330
14-Aug-13	14-Aug-13	02400920002497	D	399084.22
14-Aug-13	14-Aug-13	02400920002497	D	13724
14-Aug-13	14-Aug-13	02400920002497	D	4975
14-Aug-13	14-Aug-13	02400920002497	D	122747.19



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Aug-13	14-Aug-13	02400920002497	D	16962.27
14-Aug-13	14-Aug-13	02400920002497	D	29169
14-Aug-13	14-Aug-13	02400920002497	D	3551
14-Aug-13	14-Aug-13	02400920002497	D	1418771.29
14-Aug-13	14-Aug-13	02400920002497	D	78301.6
14-Aug-13	14-Aug-13	02400920002497	D	18337
14-Aug-13	14-Aug-13	03952020003330	D	87001
14-Aug-13	14-Aug-13	07837630000099	D	339435
14-Aug-13	14-Aug-13	25792000000724	D	136264.5
14-Aug-13	14-Aug-13	01662320007342	D	115964
14-Aug-13	14-Aug-13	02400920002497	D	3083
14-Aug-13	14-Aug-13	02400920002497	D	157787.25
14-Aug-13	14-Aug-13	02400920002497	D	6165.6
14-Aug-13	14-Aug-13	02400920002497	D	480473.75
14-Aug-13	14-Aug-13	02400920002497	D	21696
14-Aug-13	14-Aug-13	02400920002497	D	10333
14-Aug-13	14-Aug-13	02400920002497	D	181125
14-Aug-13	14-Aug-13	02400920002497	D	215541.56
14-Aug-13	14-Aug-13	02400920002497	D	4304
14-Aug-13	14-Aug-13	02400920002497	D	2805.99
14-Aug-13	14-Aug-13	02400920002497	D	2326.28
14-Aug-13	14-Aug-13	13492020008952	D	78750
14-Aug-13	14-Aug-13	00032050004648	D	170389.97
14-Aug-13	14-Aug-13	00192350000031	D	140626.44
14-Aug-13	14-Aug-13	02400920002497	D	59581.21
14-Aug-13	14-Aug-13	02400920002497	D	172951.6
14-Aug-13	14-Aug-13	FT-00070350000986-MSEDCL- GKUC HT PUNE	D	4063514
14-Aug-13	14-Aug-13	02281050001376	D	18000
14-Aug-13	14-Aug-13	02281140010202	D	112800
14-Aug-13	14-Aug-13	50200001445670	D	83716
14-Aug-13	14-Aug-13	PAYOUTS 14.08.13	D	3477674
14-Aug-13	14-Aug-13	1 DD ISS DT 14/08/2013	D	10036
14-Aug-13	14-Aug-13	RTGS DR-SBIN0003866-MSEDCL	D	224150
14-Aug-13	14-Aug-13	RTGS DR-CNRB0000310-MSEDCL CIRCLE OFFICE	D	1774920
14-Aug-13	14-Aug-13	NEFT DR-SBIN0006276-RAO CSPDCL BILASPUR	D	153880
14-Aug-13	14-Aug-13	F n F SETTLEMENT	D	948610
14-Aug-13	14-Aug-13	RMW171308.001 13082013	D	315364
14-Aug-13	14-Aug-13	RTGS DR-SBIN0060280-RAO MPMKVV CO LTD BH	D	3177565
14-Aug-13	14-Aug-13	PAYOUTS 14.08.13	D	721554
14-Aug-13	14-Aug-13	4 DD ISS DT 14/08/2013	D	354731
14-Aug-13	14-Aug-13	FT --00101540024319-K SABARINATHAN	D	24391
14-Aug-13	14-Aug-13	FT --02922350000070-AEGIS GROUP	D	101124
14-Aug-13	14-Aug-13	SC-NEFT DR-0099U13226012271	D	15
14-Aug-13	14-Aug-13	Edu Cess-SC-NEFT DR-0099U13226012271	D	.04
14-Aug-13	14-Aug-13	Higher Edu-SC-NEFT DR-0099U13226012271	D	.02
14-Aug-13	14-Aug-13	ServiceTax-SC-NEFT DR-0099U13226012271	D	1.8
14-Aug-13	14-Aug-13	EOD SWEEP-00600310003540	C	72869183.88
16-Aug-13	16-Aug-13	Chq Pd-MICR CTS-RAVI HUDDA	D	61000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Aug-13	16-Aug-13	Chq Pd-MICR Inw-KGR ENTERPRISES	D	182000
16-Aug-13	16-Aug-13	FCY OUTWARD REMITTANCE COMM	D	449.44
16-Aug-13	16-Aug-13	FCY OUTWARD REMITTANCE COMM	D	449.44
16-Aug-13	16-Aug-13	00030350016731	D	416608.08
16-Aug-13	16-Aug-13	02400330001138	D	38353.11
16-Aug-13	16-Aug-13	12721930001489	D	34910
16-Aug-13	16-Aug-13	00361000082312	D	1595
16-Aug-13	16-Aug-13	02400920002497	D	39866.76
16-Aug-13	16-Aug-13	02400920002497	D	18800
16-Aug-13	16-Aug-13	02400920002497	D	9075
16-Aug-13	16-Aug-13	02400920002497	D	1514517.58
16-Aug-13	16-Aug-13	02400920002497	D	317520
16-Aug-13	16-Aug-13	02400920002497	D	6056.8
16-Aug-13	16-Aug-13	02400920002497	D	126299
16-Aug-13	16-Aug-13	15732000000768	D	1996780.5
16-Aug-13	16-Aug-13	00482350000041	D	15227.9
16-Aug-13	16-Aug-13	02400920002497	D	89888
16-Aug-13	16-Aug-13	02400920002497	D	102214.33
16-Aug-13	16-Aug-13	02400920002497	D	12029
16-Aug-13	16-Aug-13	02400920002497	D	21425
16-Aug-13	16-Aug-13	02400920002497	D	7587
16-Aug-13	16-Aug-13	02400920002497	D	25949.34
16-Aug-13	16-Aug-13	02400920002497	D	8320
16-Aug-13	16-Aug-13	02400920002497	D	162000
16-Aug-13	16-Aug-13	02400920002497	D	17873
16-Aug-13	16-Aug-13	02400920002497	D	14261.87
16-Aug-13	16-Aug-13	02400920002497	D	8512
16-Aug-13	16-Aug-13	02400920002497	D	8704
16-Aug-13	16-Aug-13	50200001445670	D	44569
16-Aug-13	16-Aug-13	02400920002497	D	104278
16-Aug-13	16-Aug-13	02400920002497	D	66962
16-Aug-13	16-Aug-13	02400920002497	D	7832
16-Aug-13	16-Aug-13	02400920002497	D	43867.43
16-Aug-13	16-Aug-13	02400920002497	D	4636.8
16-Aug-13	16-Aug-13	02400920002497	D	117056
16-Aug-13	16-Aug-13	02400920002497	D	3889
16-Aug-13	16-Aug-13	02400920002497	D	185642
16-Aug-13	16-Aug-13	02400920002497	D	45937.5
16-Aug-13	16-Aug-13	02400920002497	D	996.58
16-Aug-13	16-Aug-13	02400920002497	D	142678
16-Aug-13	16-Aug-13	02400920002497	D	6640.83
16-Aug-13	16-Aug-13	02400920002497	D	45600
16-Aug-13	16-Aug-13	05022820000096	D	26000
16-Aug-13	16-Aug-13	09222560000278	D	10290
16-Aug-13	16-Aug-13	01012350000019	D	8717
16-Aug-13	16-Aug-13	01042350000066	D	583700.49
16-Aug-13	16-Aug-13	02400920002497	D	25240
16-Aug-13	16-Aug-13	02400920002497	D	683927.82



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Aug-13	16-Aug-13	02400920002497	D	59404.51
16-Aug-13	16-Aug-13	02400920002497	D	72630.28
16-Aug-13	16-Aug-13	02400920002497	D	18816
16-Aug-13	16-Aug-13	02400920002497	D	134412.29
16-Aug-13	16-Aug-13	02400920002497	D	25581
16-Aug-13	16-Aug-13	02400920002497	D	7507.5
16-Aug-13	16-Aug-13	02400920002497	D	5494.77
16-Aug-13	16-Aug-13	02400920002497	D	2247115
16-Aug-13	16-Aug-13	02400920002497	D	131823.56
16-Aug-13	16-Aug-13	02400920002497	D	6750
16-Aug-13	16-Aug-13	02400920002497	D	105840
16-Aug-13	16-Aug-13	02400920002497	D	62663
16-Aug-13	16-Aug-13	02400920002497	D	4170.63
16-Aug-13	16-Aug-13	00152020001423	D	1005814.19
16-Aug-13	16-Aug-13	00222560001818	D	646247.07
16-Aug-13	16-Aug-13	00362790000011	D	3000
16-Aug-13	16-Aug-13	02400920002497	D	25500
16-Aug-13	16-Aug-13	02400920002497	D	2597
16-Aug-13	16-Aug-13	02400920002497	D	55346.63
16-Aug-13	16-Aug-13	02400920002497	D	546174.08
16-Aug-13	16-Aug-13	02400920002497	D	35550
16-Aug-13	16-Aug-13	02400920002497	D	12375
16-Aug-13	16-Aug-13	02400920002497	D	7091
16-Aug-13	16-Aug-13	02400920002497	D	2737.27
16-Aug-13	16-Aug-13	02400920002497	D	63288
16-Aug-13	16-Aug-13	02400920002497	D	6417
16-Aug-13	16-Aug-13	02400920002497	D	250051.45
16-Aug-13	16-Aug-13	02400920002497	D	103187.05
16-Aug-13	16-Aug-13	02400920002497	D	41258
16-Aug-13	16-Aug-13	02400920002497	D	220500
16-Aug-13	16-Aug-13	04272000001150	D	241269.25
16-Aug-13	16-Aug-13	00012000000569	D	364432
16-Aug-13	16-Aug-13	02400920002497	D	9994
16-Aug-13	16-Aug-13	02400920002497	D	5639.68
16-Aug-13	16-Aug-13	02400920002497	D	4725
16-Aug-13	16-Aug-13	02400920002497	D	60000
16-Aug-13	16-Aug-13	02400920002497	D	155360.97
16-Aug-13	16-Aug-13	02400920002497	D	116189
16-Aug-13	16-Aug-13	02400920002497	D	91613.25
16-Aug-13	16-Aug-13	02400920002497	D	70265.83
16-Aug-13	16-Aug-13	02400920002497	D	367377.99
16-Aug-13	16-Aug-13	02400920002497	D	101369.62
16-Aug-13	16-Aug-13	02400920002497	D	9672.79
16-Aug-13	16-Aug-13	02400920002497	D	7299.34
16-Aug-13	16-Aug-13	02400920002497	D	67326
16-Aug-13	16-Aug-13	02400920002497	D	48688
16-Aug-13	16-Aug-13	02400920002497	D	274890
16-Aug-13	16-Aug-13	03432000001356	D	55345.38



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Aug-13	16-Aug-13	13072000002546	D	12250
16-Aug-13	16-Aug-13	01032820000624	D	105997.2
16-Aug-13	16-Aug-13	01852560002542	D	72700
16-Aug-13	16-Aug-13	02400920002497	D	61449
16-Aug-13	16-Aug-13	02400920002497	D	370440
16-Aug-13	16-Aug-13	02400920002497	D	18960
16-Aug-13	16-Aug-13	02400920002497	D	201524.5
16-Aug-13	16-Aug-13	02400920002497	D	25250
16-Aug-13	16-Aug-13	02400920002497	D	65324.57
16-Aug-13	16-Aug-13	02400920002497	D	111122.5
16-Aug-13	16-Aug-13	02400920002497	D	4449.45
16-Aug-13	16-Aug-13	02400920002497	D	11212
16-Aug-13	16-Aug-13	02400920002497	D	79750.36
16-Aug-13	16-Aug-13	02400920002497	D	11011
16-Aug-13	16-Aug-13	02400920002497	D	104953.6
16-Aug-13	16-Aug-13	02400920057318	D	1371171.79
16-Aug-13	16-Aug-13	05382000000270	D	38932
16-Aug-13	16-Aug-13	06351000014913	D	145314
16-Aug-13	16-Aug-13	01641050008425	D	7396
16-Aug-13	16-Aug-13	02400920002497	D	201061.3
16-Aug-13	16-Aug-13	02400920002497	D	282500
16-Aug-13	16-Aug-13	02400920002497	D	12602.6
16-Aug-13	16-Aug-13	02400920002497	D	154268.36
16-Aug-13	16-Aug-13	02400920002497	D	10290
16-Aug-13	16-Aug-13	02400920002497	D	246206.66
16-Aug-13	16-Aug-13	02400920002497	D	15471.37
16-Aug-13	16-Aug-13	02400920002497	D	43835.63
16-Aug-13	16-Aug-13	02400920002497	D	84357
16-Aug-13	16-Aug-13	02400920002497	D	205979
16-Aug-13	16-Aug-13	02400920002497	D	40589.14
16-Aug-13	16-Aug-13	02400920002497	D	2000
16-Aug-13	16-Aug-13	02400920002497	D	9976.77
16-Aug-13	16-Aug-13	05422820000269	D	282476.05
16-Aug-13	16-Aug-13	15128970000327	D	50341.89
16-Aug-13	16-Aug-13	00602320006599	D	222300
16-Aug-13	16-Aug-13	01162350000058	D	8153.26
16-Aug-13	16-Aug-13	01832320003154	D	137266.66
16-Aug-13	16-Aug-13	02400920002497	D	4584.54
16-Aug-13	16-Aug-13	02400920002497	D	6827
16-Aug-13	16-Aug-13	02400920002497	D	99102
16-Aug-13	16-Aug-13	02400920002497	D	389689.44
16-Aug-13	16-Aug-13	02400920002497	D	1025
16-Aug-13	16-Aug-13	02400920002497	D	9689.68
16-Aug-13	16-Aug-13	02400920002497	D	69370.8
16-Aug-13	16-Aug-13	02400920002497	D	510042.52
16-Aug-13	16-Aug-13	02400920002497	D	34465
16-Aug-13	16-Aug-13	02710310000064	D	196630
16-Aug-13	16-Aug-13	07172530000055	D	227599.44



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Aug-13	16-Aug-13	00842320004094	D	143875.5
16-Aug-13	16-Aug-13	02400920002497	D	93711
16-Aug-13	16-Aug-13	02400920002497	D	15151.5
16-Aug-13	16-Aug-13	02400920002497	D	11160
16-Aug-13	16-Aug-13	02400920002497	D	7105
16-Aug-13	16-Aug-13	02400920002497	D	48238.88
16-Aug-13	16-Aug-13	02400920002497	D	382647
16-Aug-13	16-Aug-13	02400920002497	D	109501.97
16-Aug-13	16-Aug-13	02400920002497	D	207474.52
16-Aug-13	16-Aug-13	02400920002497	D	63470
16-Aug-13	16-Aug-13	02400920002497	D	2448808.02
16-Aug-13	16-Aug-13	02400920002497	D	4989
16-Aug-13	16-Aug-13	FCY OUTWARD REMITTANCE COMM	D	449.44
16-Aug-13	16-Aug-13	02 DD CAN & CRE - 737637	C	2277424
16-Aug-13	16-Aug-13	RTGS DR-FDRL0001030-SPECIAL OFFICER REVE	D	238957
16-Aug-13	16-Aug-13	F n F SETTLEMENT	D	208755
16-Aug-13	16-Aug-13	PAYOUTS 16.08.13	D	1341847
16-Aug-13	16-Aug-13	1 DD ISS DT 16/08/2013	D	368000
16-Aug-13	16-Aug-13	22 DD ISS DT 16/08/2013	D	162182
16-Aug-13	16-Aug-13	22 DD ISS DT 16/08/2013 CHGS	D	118
16-Aug-13	16-Aug-13	RTGS DR-FDRL0001030-SPECIAL OFFICER REVE	D	1475276
16-Aug-13	16-Aug-13	RTGS DR-FDRL0001030-SPECIAL OFFICER REVE	D	1177068
16-Aug-13	16-Aug-13	FCY OUTWARD REMITTANCE COMM	D	449.44
16-Aug-13	16-Aug-13	50200001445670	D	100000
16-Aug-13	16-Aug-13	FT --11142020000604-DREAMS INTERNATIONAL	D	2194
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	101638
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	96777
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	37196
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	75340
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	67286
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	106334
16-Aug-13	16-Aug-13	NEFT DR-FDRL0001030-SPECIAL OFFICER REVE	D	103340
16-Aug-13	16-Aug-13	FCY OUTWARD REMITTANCE COMM	D	449.44
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228031077	D	15
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228030563	D	5
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228030926	D	5
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228030973	D	5
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228030809	D	5
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228031046	D	15
16-Aug-13	16-Aug-13	SC-NEFT DR-0099U13228031063	D	15
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228031077	D	.04
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228031077	D	.02
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228031077	D	1.8
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228030563	D	.01
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228030563	D	.01
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228030563	D	.6
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228030926	D	.01
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228030926	D	.01



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228030926	D	.6
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228030973	D	.01
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228030973	D	.01
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228030973	D	.6
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228030809	D	.01
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228030809	D	.01
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228030809	D	.6
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228031046	D	.04
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228031046	D	.02
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228031046	D	1.8
16-Aug-13	16-Aug-13	ServiceTax-SC-NEFT DR-0099U13228031063	D	1.8
16-Aug-13	16-Aug-13	Edu Cess-SC-NEFT DR-0099U13228031063	D	.04
16-Aug-13	16-Aug-13	Higher Edu-SC-NEFT DR-0099U13228031063	D	.02
16-Aug-13	16-Aug-13	EOD SWEEP-00600310003540	C	28677879.83



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Sep-15	05-Sep-15	Chq Pd-MICR CTS-RELIANCE GENERAL INSURAN	D	4719
05-Sep-15	05-Sep-15	Chq Pd-MICR CTS-DUA ASSOCIATES	D	778478
05-Sep-15	05-Sep-15	Chq Pd-MICR CTS-DUA ASSOCIATES	D	628603
05-Sep-15	05-Sep-15	00040310009355	D	1447600
05-Sep-15	05-Sep-15	02400310001427	D	1300000
05-Sep-15	05-Sep-15	02582380000019	D	135092.75
05-Sep-15	05-Sep-15	05928630000021	D	90415
05-Sep-15	05-Sep-15	50200001445670	D	33988
05-Sep-15	05-Sep-15	02400920002497	D	39426.56
05-Sep-15	05-Sep-15	02400920002497	D	91500
05-Sep-15	05-Sep-15	02400920002497	D	141116.58
05-Sep-15	05-Sep-15	02400920002497	D	181171.34
05-Sep-15	05-Sep-15	02400920002497	D	195370.5
05-Sep-15	05-Sep-15	02400920002497	D	610004.72
05-Sep-15	05-Sep-15	02400920002497	D	1072556.1
05-Sep-15	05-Sep-15	02400920002497	D	18619716.34
05-Sep-15	05-Sep-15	RTGS DR-PUNB0217500-RelianceCom	D	41800000
05-Sep-15	05-Sep-15	RTGS DR-PUNB0217500-RelianceCom	D	10579330
05-Sep-15	05-Sep-15	00600310002817:MC ISSUED-RELIANCE EXTN-	D	61325
05-Sep-15	05-Sep-15	00600310002817:CHQ:973741 AMT:67165 MUM	D	1390
05-Sep-15	05-Sep-15	00600310002817:CHQ:973741 AMT:67165 MUM	D	4450
05-Sep-15	05-Sep-15	02400310001427	D	3000000
05-Sep-15	05-Sep-15	02400920002497	D	75975.03
05-Sep-15	05-Sep-15	PAYOUTS 05.09.15	D	193988
05-Sep-15	05-Sep-15	00600310002807-FT	C	3742100000
05-Sep-15	05-Sep-15	00600310033760-FT	D	3742100000
05-Sep-15	05-Sep-15	EOD SWEEP-00600310003540	C	81086215.92
07-Sep-15	07-Sep-15	RTGS DR-PUNB0217500-RelianceCom	D	16038772
07-Sep-15	07-Sep-15	RSW170309.001	D	47056100



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