

Statement of Account Number 600310005511 of Reliance Infratel Limited with HDFC Bank

dat_post	dat_value	txt_tmn_desc	debit_credit	amount
07-Sep-15	07-Sep-15	051007507091520479- CBDT TAX	D	7028932
07-Sep-15	07-Sep-15	05102470709201500819-SERVICE_TAX	D	2073
07-Sep-15	07-Sep-15	05102470709201500821-SERVICE_TAX	D	32653296
07-Sep-15	07-Sep-15	05102470709201500824-SERVICE_TAX	D	92791
07-Sep-15	07-Sep-15	05102470709201500827-SERVICE_TAX	D	39200
07-Sep-15	07-Sep-15	05102470709201500829-SERVICE_TAX	D	100000000
07-Sep-15	07-Sep-15	05102470709201500831-SERVICE_TAX	D	363200
07-Sep-15	07-Sep-15	05102470709201500833-SERVICE_TAX	D	13451624
07-Sep-15	07-Sep-15	00600310001857-FT	C	550000000
07-Sep-15	07-Sep-15	05102470709201500906-SERVICE_TAX	D	314780165
07-Sep-15	07-Sep-15	EOD SWEEP-00600310011397	D	81588719
08-Sep-15	08-Sep-15	RTGS DR-DBSS01N0811-DBSBanklimi	D	67585501
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	2995.92
08-Sep-15	08-Sep-15	COMM ON GUARANTEE AMENDMENT	D	27531
08-Sep-15	08-Sep-15	EOD SWEEP-00600310011397	C	67616027.92
10-Sep-15	10-Sep-15	COMM ON LOCAL BILL UNDER LC	D	60506.34
10-Sep-15	10-Sep-15	COMM ON LOCAL BILL UNDER LC	D	347947.5
10-Sep-15	10-Sep-15	EOD SWEEP-00600310011397	C	408453.84
11-Sep-15	11-Sep-15	RTGS DR-HSBC0400002-HSBCBanklim	D	617445.13
11-Sep-15	11-Sep-15	EOD SWEEP-00600310011397	C	617445.13

TRUE COPY *K. Srinathrao*

THIS ANNEXURE IS THE TRUE COPY OF THE ORIGINAL DOCUMENT

