

Statement of Account number 600310009223 of Netizen Engineering Private Limited (earlier Reliance Infocomm Engineering Private Limited) with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
28-Jun-12	28-JUN-12	00600310007530-FT	C	1100000
28-Jun-12	28-JUN-12	00600310011397-FT	C	15971200
28-Jun-12	28-JUN-12	FNF SETT- REL INFO ENGI PVT LTD	D	196261
28-Jun-12	28-JUN-12	00202000010648	D	44173.77
28-Jun-12	28-JUN-12	02400920002497	D	154979.63
28-Jun-12	28-JUN-12	02400920002497	D	108094
28-Jun-12	28-JUN-12	04152000011192	D	168560
28-Jun-12	28-JUN-12	02400920002497	D	163438.6
28-Jun-12	28-JUN-12	02400920002497	D	10916199
28-Jun-12	28-JUN-12	02400920002497	D	44427.3
28-Jun-12	28-JUN-12	02400920002497	D	124976
28-Jun-12	28-JUN-12	02400920002497	D	36318.48
28-Jun-12	28-JUN-12	02442000007987	D	56737.84
28-Jun-12	28-JUN-12	02400920002497	D	53989.54
28-Jun-12	28-JUN-12	02400920002497	D	26842
28-Jun-12	28-JUN-12	02400920002497	D	18813.72
28-Jun-12	28-JUN-12	02400920002497	D	48458.1
28-Jun-12	28-JUN-12	02400920002497	D	71465.25
28-Jun-12	28-JUN-12	02352560002825	D	465310
28-Jun-12	28-JUN-12	02400920002497	D	2800.07
28-Jun-12	28-JUN-12	02400920002497	D	41006
28-Jun-12	28-JUN-12	02400920002497	D	14901.91
28-Jun-12	28-JUN-12	02400920002497	D	896485.97
28-Jun-12	28-JUN-12	00172000033393	D	5073.48
28-Jun-12	28-JUN-12	02400920002497	D	443469.82
28-Jun-12	28-JUN-12	04732000003242	D	499130
28-Jun-12	28-JUN-12	02400920002497	D	96771.92
28-Jun-12	28-JUN-12	09622020000767	D	155979.9
28-Jun-12	28-JUN-12	02400920002497	D	51451.55
28-Jun-12	28-JUN-12	02400920002497	D	5927.07
28-Jun-12	28-JUN-12	02400920002497	D	54078.51
28-Jun-12	28-JUN-12	02400920002497	D	425128.21
28-Jun-12	28-JUN-12	00492560003185	D	227152.23
28-Jun-12	28-JUN-12	02400920002497	D	525107.81
28-Jun-12	28-JUN-12	02400920002497	D	35972
28-Jun-12	28-JUN-12	02400920002497	D	329898.17
28-Jun-12	28-JUN-12	EOD SWEEP-00600310007530	D	561821.15
29-Jun-12	29-JUN-12	00600310011397-FT	C	11978400
29-Jun-12	29-JUN-12	02400920002497	D	26450.41
29-Jun-12	29-JUN-12	02400920002497	D	23097.38
29-Jun-12	29-JUN-12	02400920002497	D	20300.34
29-Jun-12	29-JUN-12	02400920002497	D	20179.91
29-Jun-12	29-JUN-12	02400920002497	D	4501
29-Jun-12	29-JUN-12	02400920002497	D	60945.34
29-Jun-12	29-JUN-12	02400920002497	D	33196.13
29-Jun-12	29-JUN-12	04412000003956	D	36980.83
29-Jun-12	29-JUN-12	04372820000628	D	60147.33
29-Jun-12	29-JUN-12	02400920002497	D	29766.43
29-Jun-12	29-JUN-12	02400920002497	D	10374260
29-Jun-12	29-JUN-12	02400920002497	D	190709.19
29-Jun-12	29-JUN-12	04412000001347	D	165280.11



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Jun-12	29-JUN-12	02400920002497	D	156579.07
29-Jun-12	29-JUN-12	00172000033393	D	155992.23
29-Jun-12	29-JUN-12	02400920002497	D	251342.76
29-Jun-12	29-JUN-12	02400920002497	D	124648.45
29-Jun-12	29-JUN-12	02400920002497	D	91302
29-Jun-12	29-JUN-12	02400920002497	D	69556
29-Jun-12	29-JUN-12	02400920002497	D	61974.31
29-Jun-12	29-JUN-12	Chq Pd-MICR Inw-MAHARASHTRA LABOUR WELFA	D	192
29-Jun-12	29-JUN-12	FT-00600310002817-RELIANCE COMMUNICATI	C	8461774
29-Jun-12	29-JUN-12	FT-02400310001427-RELIANCE INFOCOMM IN	D	1654014
29-Jun-12	29-JUN-12	FT-00600310016718-RELIANCE INFRATEL LT	D	6807760
29-Jun-12	29-JUN-12	00600310002807-FT	C	3600000000
29-Jun-12	29-JUN-12	RTGS DR-ICIC0000393-RELIANCE UTILITY ENG	D	3600000000
29-Jun-12	29-JUN-12	FUNDS TRAN - Main Branch-02031050012272	C	100000
29-Jun-12	29-JUN-12	EOD SWEEP-00600310007530	D	120998.78
30-Jun-12	30-JUN-12	00600310011397-FT	C	7586500
30-Jun-12	30-JUN-12	RTGS DR-ICIC0000393-RelianceInf	D	4000000
30-Jun-12	30-JUN-12	SAL- REL INFO ENGI PVT LTD	D	2251895
30-Jun-12	30-JUN-12	00600310011397-FT	C	2495500
30-Jun-12	30-JUN-12	NEFT DR-UTIB0000072-AXIS BANK LTD	D	55852
30-Jun-12	30-JUN-12	02400920002497	D	343563.82
30-Jun-12	30-JUN-12	02400920002497	D	282642.2
30-Jun-12	30-JUN-12	02400920002497	D	49412.33
30-Jun-12	30-JUN-12	00152000010828	D	1310986.34
30-Jun-12	30-JUN-12	02400920002497	D	95195.7
30-Jun-12	30-JUN-12	RTGS DR-YESB0000001-YES BANK LTD	D	718557
30-Jun-12	30-JUN-12	POS ISSUED 30.06.12	D	285127
30-Jun-12	30-JUN-12	SC-NEFT DR-0099U12182002232	D	5
30-Jun-12	30-JUN-12	Edu Cess-SC-NEFT DR-0099U12182002232	D	.01
30-Jun-12	30-JUN-12	Higher Edu-SC-NEFT DR-0099U12182002232	D	.01
30-Jun-12	30-JUN-12	ServiceTax-SC-NEFT DR-0099U12182002232	D	.6
30-Jun-12	30-JUN-12	EOD SWEEP-00600310007530	D	688762.99
03-Jul-12	03-JUL-12	00600310011397-FT	C	12976600
03-Jul-12	03-JUL-12	00600310002807-FT	C	5000000000
03-Jul-12	03-JUL-12	02400920002497	D	75529.95
03-Jul-12	03-JUL-12	02400920002497	D	121111.27
03-Jul-12	03-JUL-12	02400920002497	D	145740.23
03-Jul-12	03-JUL-12	07192000000853	D	33369
03-Jul-12	03-JUL-12	00492560003185	D	236796.06
03-Jul-12	03-JUL-12	06301530002456	D	671699
03-Jul-12	03-JUL-12	02400920002497	D	9232812
03-Jul-12	03-JUL-12	RTGS DR-ICIC0000393-RelianceInf	D	5000000000
03-Jul-12	03-JUL-12	FT-00600310024757-CHLOROSULF PRIVATE L	C	2250000000
03-Jul-12	03-JUL-12	Chq Pd-Transfer-RELIANCE LIFE INSURANCE	D	117765
03-Jul-12	03-JUL-12	NEFT TXN 1 REL DTD 03072012	D	2250000000
03-Jul-12	03-JUL-12	EOD SWEEP-00600310007530	D	2341777.49
04-Jul-12	04-JUL-12	00600310007530-FT	C	3500000
04-Jul-12	04-JUL-12	00600310011397-FT	C	10281460
04-Jul-12	04-JUL-12	00692560009373	D	41815.35
04-Jul-12	04-JUL-12	02400920002497	D	54265.96
04-Jul-12	04-JUL-12	00062000033420	D	13383.69
JUL-12	JUL-12	02400920002497	D	303762.63
JUL-12	JUL-12	02400920002497	D	69780.67
JUL-12	JUL-12	05332320000543	D	28059.63



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Jul-12	04-JUL-12	03842000001087	D	15674.83
04-Jul-12	04-JUL-12	00600310028106	D	62695
04-Jul-12	04-JUL-12	02400920002497	D	448852.02
04-Jul-12	04-JUL-12	02400920002497	D	52716.26
04-Jul-12	04-JUL-12	02400920002497	D	298995.69
04-Jul-12	04-JUL-12	02400920002497	D	10160253
04-Jul-12	04-JUL-12	04292560001714	D	19975.8
04-Jul-12	04-JUL-12	Chq Pd-MICR Inw-PEREGRINE GUARDING PVT L	D	1400000
04-Jul-12	04-JUL-12	Chq Pd-MICR Inw-ORIENTAL INSURANCE CO LT	D	644607
04-Jul-12	04-JUL-12	EOD SWEEP-00600310007530	D	166622.47
05-Jul-12	05-JUL-12	00600310011397-FT	C	16969400
05-Jul-12	05-JUL-12	RTGS DR-ICIC0000393-RelianceInf	D	700000
05-Jul-12	05-JUL-12	FnF SETLEMENT	D	164046
05-Jul-12	05-JUL-12	02400920002497	D	22540
05-Jul-12	05-JUL-12	02400920002497	D	165452.68
05-Jul-12	05-JUL-12	07152320000235	D	1554666.29
05-Jul-12	05-JUL-12	02400920002497	D	214393.56
05-Jul-12	05-JUL-12	06301530002456	D	11498
05-Jul-12	05-JUL-12	02400920002497	D	18005
05-Jul-12	05-JUL-12	02400920002497	D	24153.54
05-Jul-12	05-JUL-12	02400920002497	D	13673965
05-Jul-12	05-JUL-12	EOD SWEEP-00600310007530	D	420679.93



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