

Statement of Account Number 600310012590 of Reliance Tech Services Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
26-Aug-15	26-AUG-15	00600310001874-FT	C	76500000
26-Aug-15	26-AUG-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	76301198.82
26-Aug-15	26-AUG-15	NEFT CR-BARBOCFSBAL-RELIANCE COMMUNICATI	C	399996660
26-Aug-15	26-AUG-15	00600310001857-FT	D	399900000
27-Aug-15	27-AUG-15	02400920002497	D	1000000
28-Aug-15	28-AUG-15	RTGS CR-BARBOCFSBAL-RTGS	C	952489226
28-Aug-15	28-AUG-15	00600310001874-FT	D	952400000
29-Aug-15	29-AUG-15	02400920002497	D	1628760
29-Aug-15	29-AUG-15	00600310001874-FT	C	10000000
29-Aug-15	29-AUG-15	02400920002497	D	2000000
31-Aug-15	31-AUG-15	00600310001874-FT	C	16000000
31-Aug-15	31-AUG-15	RMW902908.004 29082015	D	255373
31-Aug-15	31-AUG-15	RMW902908.003 29082015	D	3263692.59
31-Aug-15	31-AUG-15	RSW902908.001	D	8608165.37
31-Aug-15	31-AUG-15	RMW902908.002 29082015	D	2752101
31-Aug-15	31-AUG-15	F n F SETTLEMENT	D	1095073
31-Aug-15	31-AUG-15	RMW903108.101 31082015	D	698961
31-Aug-15	31-AUG-15	00600310001874-FT	C	24000000
31-Aug-15	31-AUG-15	051007531081511485- CBDT TAX	D	27991645
31-Aug-15	31-AUG-15	PAYOUTS 31.08.15	D	400
31-Aug-15	31-AUG-15	02400310001427-SETTLEMENT	C	237568000
31-Aug-15	31-AUG-15	00600310002954-RECD AGAINST O S	C	48559754
31-Aug-15	31-AUG-15	00600310002817-SETTLEMENT	D	237568000
31-Aug-15	31-AUG-15	00600310002817-LOAN SETTLEMENT	D	48500000
31-Aug-15	31-AUG-15	02400310001427-SETTLEMENT	C	451075000
31-Aug-15	31-AUG-15	00600310002807-SETTLEMENT	D	451075000



TRUE COPY *H. Srinathrao*

**THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT**