

Statement of Account Number 600310016718 of Reliance Industries Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Sep-15	05-Sep-15	EOD SWEEP-00600310011397	C	7,17,63,609.19
05-Sep-15	05-Sep-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	4,00,00,000.00
05-Sep-15	05-Sep-15	FT-00070310000559-CUMMINS INDIA LIMITE	D	2,00,04,520.69
05-Sep-15	05-Sep-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	99,12,092.00
05-Sep-15	05-Sep-15	PAYOUTS 05.09.15	D	5,72,420.00
05-Sep-15	05-Sep-15	Chq Pd-MICR CTS-ALPANA GHONE	D	5,62,500.00
05-Sep-15	05-Sep-15	02400920002497	D	4,01,856.00
05-Sep-15	05-Sep-15	1 DD ISS DT 05-09-2015	D	3,10,025.00
05-Sep-15	05-Sep-15	02400920002497	D	195.50
07-Sep-15	07-Sep-15	EOD SWEEP-00600310011397	C	6,60,28,076.00
07-Sep-15	07-Sep-15	051007507091520477- CBDT TAX	D	2,93,95,429.00
07-Sep-15	07-Sep-15	051007507091520474- CBDT TAX	D	2,68,09,607.00
07-Sep-15	07-Sep-15	RSW180309.001	D	38,79,593.00
07-Sep-15	07-Sep-15	RMW180309.002 03092015	D	31,82,332.00
07-Sep-15	07-Sep-15	051007507091523373- CBDT TAX	D	12,29,001.00
07-Sep-15	07-Sep-15	RMW180309.003 03092015	D	11,63,836.00
07-Sep-15	07-Sep-15	F n F SETTLEMENT	D	1,76,111.00
07-Sep-15	07-Sep-15	02400920002497	D	1,22,379.00
07-Sep-15	07-Sep-15	051007507091523377- CBDT TAX	D	47,767.00
07-Sep-15	07-Sep-15	051007507091520483- CBDT TAX	D	22,021.00
08-Sep-15	08-Sep-15	EOD SWEEP-00600310011397	C	6,02,371.13
08-Sep-15	08-Sep-15	02400920002497	D	2,47,616.00
08-Sep-15	08-Sep-15	FT --01941050019211-S GOWRISHANKAR	D	2,34,000.00
08-Sep-15	08-Sep-15	Chq Pd-Transfer-PRASANNA MADHAVRAO KADAM	D	82,688.40
08-Sep-15	08-Sep-15	02400920002497	D	26,509.00
08-Sep-15	08-Sep-15	02582380000019	D	11,557.73
09-Sep-15	09-Sep-15	EOD SWEEP-00600310011397	C	74,76,982.97
09-Sep-15	09-Sep-15	4 DD ISS DT 09-09-2015	D	66,09,000.00
09-Sep-15	09-Sep-15	Chq Pd-MICR CTS-MSDCL	D	2,01,570.00
09-Sep-15	09-Sep-15	PAYOUTS 09.09.15	D	1,65,000.00
09-Sep-15	09-Sep-15	Chq Pd-MICR CTS-BEST UNDERTAKING	D	1,18,880.00
09-Sep-15	09-Sep-15	Chq Pd-MICR CTS-BEST UNDERTAKING	D	1,17,110.00
09-Sep-15	09-Sep-15	Chq Pd-MICR CTS-BEST UNDERTAKING	D	1,06,430.00
09-Sep-15	09-Sep-15	02400920002497	D	57,211.97
09-Sep-15	09-Sep-15	50100021143823	D	51,885.00
09-Sep-15	09-Sep-15	02400920002497	D	49,896.00
10-Sep-15	10-Sep-15	EOD SWEEP-00600310011397	C	1,46,44,017.00
10-Sep-15	10-Sep-15	PAYOUTS 10.09.15	D	1,41,69,370.00
10-Sep-15	10-Sep-15	00600310016718:MC ISSUED-RELIANCE EXTN-	D	4,33,279.00
10-Sep-15	10-Sep-15	02400920002497	D	23,100.00
10-Sep-15	10-Sep-15	02400920002497	D	18,268.00



TRUE COPY *H. Srinathrao*

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OF THE ORIGINAL DOCUMENT**