

Statement of Account number 600310024565 of Reliance Communications Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	51957623
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	51461445
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	50905890
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	50395800
09-Jan-13	09-Jan-13	00600310001874-Rel Communictions Ltd	D	204720758
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	49862873
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	49389533
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	48909263
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	48391613
09-Jan-13	09-Jan-13	00600310001874-Rel Communications	D	196553280
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	47945678
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	47492918
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	47034015
09-Jan-13	09-Jan-13	RTGS CR-BARCOINBB01-null	C	46583828
09-Jan-13	09-Jan-13	00600310001874-Rel Communications	D	189056437
10-Jan-13	10-Jan-13	00600310005596-Rel Communications Ltd	D	4
24-Jan-13	24-Jan-13	RTGS CR-ICIC0000151-RELIANCE COMMUNICATI	C	2000000000
24-Jan-13	24-Jan-13	CP MTY OF RELIANCE COMM LTD 24/01/2013	D	2000000000



TRUE COPY *H. Srinath*

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