

Statement of Account Number 600350020182 of Reliance Communications Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Dec-12	31-DEC-12	FT-00600310015466-RELIANCE NET LIMITED	C	1500000
31-Dec-12	31-DEC-12	3112020271 SWITCH FUNDING	C	47932.33
31-Dec-12	31-DEC-12	3112020052 SWITCH COLLN	D	47932.33
31-Dec-12	31-DEC-12	FT-05981330041425-INDIABULLS EMPLOYEES	C	250000000
31-Dec-12	31-DEC-12	FT-00600340038235-RAJKUMAR KISHORILAL	C	4200000
31-Dec-12	31-DEC-12	FT-15770340009427-NOMURA FINANCIAL ADV	C	24200000
31-Dec-12	31-DEC-12	00600310005596-Mutual Fund Investment	C	50000000
31-Dec-12	31-DEC-12	00600310005596-Mutual Fund Investment	C	250491800
31-Dec-12	31-DEC-12	FT-00060330001263-DDB MUDRA PVT LTD- C	C	30000000
31-Dec-12	31-DEC-12	FT-00600340003586-FOUR DIMENSIONS SEC.	C	28800000
31-Dec-12	31-DEC-12	FT-00602480013108-RELIANCE CAPITAL ASS	C	20000000
31-Dec-12	31-DEC-12	FT-00602480013108-RELIANCE CAPITAL ASS	C	65000000
31-Dec-12	31-DEC-12	00600340027062-DSPMLC	C	2000000000
31-Dec-12	31-DEC-12	00340340000192	C	150000
31-Dec-12	31-DEC-12	FT-00040310009112-ASHOK LEYLAND NISSAN	C	65000000
31-Dec-12	31-DEC-12	FT-00040310009105-NISSAN ASHOK LEYLAND	C	25000000
31-Dec-12	31-DEC-12	RTGS CR-CNRB0000359-INDO THAI SECURITIES	C	25000000
31-Dec-12	31-DEC-12	FT-00030340041775-PUSHPANJLI FINCON PR	C	20000000
31-Dec-12	31-DEC-12	FT-00030340002127-MANSUKH SECURITIES &	C	15000000
31-Dec-12	31-DEC-12	FUNDS TRAN - MUMBAI - GOR-02122320001012	C	9000000
31-Dec-12	31-DEC-12	FUNDS TRAN - MUMBAI - GOR-02122320001012	C	200000000
31-Dec-12	31-DEC-12	00990620006546-BSE SETT DTD 31122012 ADD	C	215000
31-Dec-12	31-DEC-12	00600350020985-Collection	D	3083716800
31-Dec-12	31-DEC-12	FT-00030350016662-BHARTI INFRATEL IPO	C	1000000000
31-Dec-12	31-DEC-12	FT-00030350016662-BHARTI INFRATEL IPO	C	1000000000
31-Dec-12	31-DEC-12	FT-00030350016662-BHARTI INFRATEL IPO	C	500000000
31-Dec-12	31-DEC-12	00600350020985-COLLECTION	D	2500000000
31-Dec-12	31-DEC-12	CMS-RCAMLIQD-121231000027/MOD	C	20000
01-Jan-13	01-JAN-13	FT-00600350099604-LICI WEALTH FUND- LI	C	8900000
01-Jan-13	01-JAN-13	FT-00030350014122-RELIANCE INDIA REALT	C	19635045
01-Jan-13	01-JAN-13	FT-00600310006494-RELIANCE COMMODITIES	C	10000000
01-Jan-13	01-JAN-13	FUNDS TRAN - SRI GANGANAG-05051840000397	C	1600000
01-Jan-13	01-JAN-13	FT-00602790000177-KAMLAKANT CHHOTALAL	C	1000000
01-Jan-13	01-JAN-13	00990610010514-MFSS NSE SETT DTD 3112201	C	20000
01-Jan-13	01-JAN-13	00340340001828	C	800000
01-Jan-13	01-JAN-13	FUNDS TRAN - SRI GANGANAG-05051840000397	C	1750000
01-Jan-13	01-JAN-13	RTGS CR-SYNB0007207-SOCIEDADE DE FOMENTO	C	500000000
01-Jan-13	01-JAN-13	RTGS CR-CNRB0002636-HIMATSINGKA SEIDE LT	C	7800000
01-Jan-13	01-JAN-13	FT-00600310010784-FULLERTON INDIA CRED	C	250000000
01-Jan-13	01-JAN-13	FT-00600350099611-LICI WEALTH NON UNIT	C	604200000
01-Jan-13	01-JAN-13	FT-05981330041425-INDIABULLS EMPLOYEES	C	115000000
01-Jan-13	01-JAN-13	FT-00030340016494-INDIABULLS FINANCE C	C	33450000
01-Jan-13	01-JAN-13	FT-00030340030325-INDIABULLS INFRASTRU	C	100000000
01-Jan-13	01-JAN-13	FT-02570340000137-IIC LIMITED	C	9600000
01-Jan-13	01-JAN-13	FT-00030340041782-SHIVSHAKTI FINANCIAL	C	17800000
01-Jan-13	01-JAN-13	FT-00600350011746-L.I.C. HOUSING FINAN	C	500000000
01-Jan-13	01-JAN-13	FT-00600350019736-LIC OF INDIA CO CURR	C	2000000000
01-Jan-13	01-JAN-13	FT-00070380000175-THE AHMEDNAGAR MERCH	C	49900000
01-Jan-13	01-JAN-13	FT-00600340003586-FOUR DIMENSIONS SEC.	C	13600000
01-Jan-13	01-JAN-13	01332150000089-RELIANCE LIQUIDITY FUND	C	20000000
01-Jan-13	01-JAN-13	FT-15770340009427-NOMURA FINANCIAL ADV	C	24500000
01-Jan-13	01-JAN-13	FT-00600340038235-RAJKUMAR KISHORILAL	C	7200000
01-Jan-13	01-JAN-13	00600340027062-DSPMLC	C	1500000000
AN-13		FT-00602480013108-RELIANCE CAPITAL ASS	C	12500000
AN-13		FT-00600330005637-AEGIS LOGISTICS LIM	C	17500000
AN-13		FT-00030340031007-ELENA POWER AND INFR	C	6000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Jan-13	01-JAN-13	0101013986 RMF SWITCH FUNDING	C	55216510.95
01-Jan-13	01-JAN-13	0101013684 RMF SWITCH COLLN	D	55216510.95
01-Jan-13	01-JAN-13	FT-00030340003196-STAR FINVEST PRIVATE	C	25000000
01-Jan-13	01-JAN-13	00600310005596-Mutual Fund Investment	C	1670000000
01-Jan-13	01-JAN-13	FT-00030340002127-MANSUKH SECURITIES &	C	19000000
01-Jan-13	01-JAN-13	00600350020985-COLLECTION	D	7546775045
01-Jan-13	01-JAN-13	FUNDS TRAN - ALLAHABAD --02262320001568	C	20000000
01-Jan-13	01-JAN-13	00602090002040-PGI TRNX DTD 31122012	C	45000
02-Jan-13	02-JAN-13	RTGS CR-SYNB0007200-FOMENTO (KARNATAKA)	C	30000000
02-Jan-13	02-JAN-13	RTGS CR-SBIN0006943-SUMERPUR MERCANTILE	C	10000000
02-Jan-13	02-JAN-13	RTGS CR-CORP0000221-EXPORT CREDIT GUARAN	C	50100000
02-Jan-13	02-JAN-13	00600310005596-Mutual Fund Investment	C	4950027500
02-Jan-13	02-JAN-13	FT-00602480013108-RELIANCE CAPITAL ASS	C	20000000
02-Jan-13	02-JAN-13	00990610010514-MFSS NSE SETT DTD 0101201	C	1000000
02-Jan-13	02-JAN-13	FT-15770340009427-NOMURA FINANCIAL ADV	C	24000000
02-Jan-13	02-JAN-13	FT-00070380000175-THE AHMEDNAGAR MERCH	C	49900000
02-Jan-13	02-JAN-13	FT-00030340003196-STAR FINVEST PRIVATE	C	17500000
02-Jan-13	02-JAN-13	00600340027062-DSPMLC	C	1500000000
02-Jan-13	02-JAN-13	FT-00030340041782-SHIVSHAKTI FINANCIAL	C	81500000
02-Jan-13	02-JAN-13	00340340000192	C	200000
02-Jan-13	02-JAN-13	FT-00030340030325-INDIABULLS INFRASTRU	C	10000000
02-Jan-13	02-JAN-13	FT-05981330041425-INDIABULLS EMPLOYEES	C	100000000
02-Jan-13	02-JAN-13	FT-00600340038245-ASHOKKUMAR K DAMANI	C	10000000
02-Jan-13	02-JAN-13	FT-00600340038235-RAJKUMAR KISHORILAL	C	18300000
02-Jan-13	02-JAN-13	FT-00040310009112-ASHOK LEYLAND NISSAN	C	160000000
02-Jan-13	02-JAN-13	00600310005596-Mutual Fund Investment	C	50000000
02-Jan-13	02-JAN-13	RTGS CR-ALLA0211957-L AND T HALOL SHAMLA	C	113000000
02-Jan-13	02-JAN-13	FT-00030340002127-MANSUKH SECURITIES &	C	17500000
02-Jan-13	02-JAN-13	00600350090819-Switch Funding	C	210886.09
02-Jan-13	02-JAN-13	00600350090819-Switch Colln	D	210886.09
02-Jan-13	02-JAN-13	00600350020985-COLLECTION	D	7233072500
02-Jan-13	02-JAN-13	00602090002040-PGI TRNX DTD 01012013	C	25000



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