

Statement of Account Number 39305002654 of Reliance Infratel Limited with ICICI Bank

Date_of_tran	Narration	Debit_amount	Credit_Amount	Line_Balance
02-01-2013	RTGS :ICICH13002092115/RELIANCE INFRA TEL LTD,	6400000		86913.03
04-01-2013	RTGS-IBKLH13004009151-RELIANCE INFRA TEL LTD,		4853400000	4853486913.03
04-01-2013	TRFR TO:RELIANCE COMMUNICATION INFRA STRUCTURE LTD,	4853400000		86913.03
05-01-2013	858591/200019/SISTEMA SHYAM,		9909	96822.03
05-01-2013	858530/200019/SISTEMA SHYAM,		178513	275335.03
05-01-2013	858531/200019/SISTEMA SHYAM,		172755	448090.03
05-01-2013	858590/200019/SISTEMA SHYAM,		9909	457999.03
05-01-2013	858528/200019/SISTEMA SHYAM,		178513	636512.03



TRUE COPY *H. Srinathrao*

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OF THE ORIGINAL DOCUMENT**