

Statement of Account Number 02400310001115 Reliance Telecom Ltd with HDFC Bank

dat_txn	txt_txn_desc	debit_credit	amount
01-SEP-15 12.28.53.000000 PM	RTGS DR-IBKL0000012-RelianceTel	D	1061644
01-SEP-15 12.28.55.000000 PM	RTGS DR-ORBC0100902-ORIENTALBAN	D	2072329
01-SEP-15 12.28.55.000000 PM	RTGS DR-IBKL0000012-RelianceTel	D	35798630
01-SEP-15 12.28.57.000000 PM	RTGS DR-CNRB0001903-RELIANCETEL	D	6216986
01-SEP-15 12.28.57.000000 PM	RTGS DR-SBIN0010331-RELIANCETEL	D	16827055
01-SEP-15 12.28.58.000000 PM	RTGS DR-SYNB0005037-SYNDICATEBA	D	4144658
01-SEP-15 12.28.58.000000 PM	RTGS DR-BKID0000160-RELIANCETEL	D	5180822
01-SEP-15 12.28.59.000000 PM	RTGS DR-CORP0000443-RELIANCETEL	D	1554247
01-SEP-15 12.29.01.000000 PM	RTGS DR-UBIN0549584-RELIANCETEL	D	2590411
01-SEP-15 12.29.01.000000 PM	RTGS DR-CBIN0283873-RELIANCETEL	D	2072329
01-SEP-15 12.29.03.000000 PM	RTGS DR-IOBA0000625-RelianceTel	D	2072329
01-SEP-15 02.27.25.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	657090
01-SEP-15 02.27.26.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	670659
01-SEP-15 04.04.38.000000 PM	02400920002497	D	554400
01-SEP-15 04.04.42.000000 PM	02400920002497	D	27276
01-SEP-15 04.04.42.000000 PM	02400920002497	D	27276
01-SEP-15 04.04.42.000000 PM	02400920002497	D	68238
01-SEP-15 04.04.42.000000 PM	02400920002497	D	68240
01-SEP-15 04.04.42.000000 PM	02400920002497	D	68240
01-SEP-15 04.04.42.000000 PM	02400920002497	D	78682
01-SEP-15 04.04.42.000000 PM	02400920002497	D	78682
01-SEP-15 04.04.42.000000 PM	02400920002497	D	97630
01-SEP-15 04.04.42.000000 PM	02400920002497	D	97630
01-SEP-15 04.04.42.000000 PM	02400920002497	D	155570
02-SEP-15 02.40.19.000000 AM	EOD SWEEP-00600310022224	C	82241053
02-SEP-15 09.26.41.000000 AM	Chq Pd-MICR CTS-TOWER VISION INDIA P LTD	D	8571534
02-SEP-15 09.26.41.000000 AM	Chq Pd-MICR CTS-TOWER VISION INDIA P LTD	D	5941508
02-SEP-15 12.21.28.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	668131.79
02-SEP-15 12.21.34.000000 PM	509022429065LC Discounting	D	111657
02-SEP-15 03.17.46.000000 PM	RTGS DR-DEUT0784TRS-DeutscheBan	D	560079
02-SEP-15 04.17.54.000000 PM	01052050002717	D	349535
02-SEP-15 04.17.54.000000 PM	01052320002822	D	878041
03-SEP-15 12.58.50.000000 AM	EOD SWEEP-00600310022224	C	17080485.79
03-SEP-15 09.12.02.000000 AM	Chq Pd-MICR CTS-EASTCOMPEACE INDIA P LTD	D	3842640.12
03-SEP-15 09.12.02.000000 AM	Chq Pd-MICR CTS-EASTCOMPEACE INDIA P LTD	D	649955.92
03-SEP-15 04.02.49.000000 PM	02400920002497	D	7013826.23
03-SEP-15 04.07.05.000000 PM	00440310002652	D	4093421.34
04-SEP-15 01.09.24.000000 AM	EOD SWEEP-00600310022224	C	15599843.61
04-SEP-15 06.39.20.000000 AM	Chq Pd-MICR CTS-PRICE WATERHOUSE	D	140000
04-SEP-15 08.50.16.000000 AM	Chq Pd-MICR CTS-N HARIHARAN	D	677700
04-SEP-15 12.32.44.000000 PM	RTGS DR-BARCOINBBIR-BarclaysBan	D	510960
04-SEP-15 12.58.27.000000 PM	00030310009069	D	20054047.46
04-SEP-15 12.58.28.000000 PM	01052320002822	D	936127
04-SEP-15 03.03.20.000000 PM	PAYOUTS 04.09.15	D	209879
04-SEP-15 04.44.05.000000 PM	02400920002497	D	132195.35
04-SEP-15 04.44.07.000000 PM	02400920002497	D	42595

