

Statement of Account Number 02400310001400 of Reliance Communications Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	literal_code	amount
31-Dec-12	31-Dec-12	00600310003540-FT	C	STC	1850000000
31-Dec-12	31-Dec-12	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	RTD	1832270652
31-Dec-12	31-Dec-12	02582380000019	D	STD	444306.52
31-Dec-12	31-Dec-12	02400920002497	D	STD	47962.04
31-Dec-12	31-Dec-12	02400920002497	D	STD	35928.66
31-Dec-12	31-Dec-12	05928630000021	D	STD	265706.39
31-Dec-12	31-Dec-12	02400920002497	D	STD	211009.36
31-Dec-12	31-Dec-12	ADJUSTMENT ENTRIES	D	FCD	713.69
31-Dec-12	31-Dec-12	ADJUSTMENT ENTRIES	D	FCD	162.92
31-Dec-12	31-Dec-12	ADJUSTMENT ENTRIES	D	FCD	260.85
31-Dec-12	31-Dec-12	ADJUSTMENT ENTRIES	D	FCD	184.11
31-Dec-12	31-Dec-12	EOD SWEEP-00600310003540	D	SOD	16723113.46
01-Aug-13	01-Aug-13	RTGS DR-SCBL0036001-StandardCha	D	RTD	2065627
01-Aug-13	01-Aug-13	RTGS DR-BNPA0009009-BNPParibasB	D	RTD	1481641
01-Aug-13	01-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	2861296
01-Aug-13	01-Aug-13	02400310001400:DD Issued-HDFC-NEW DELHI	D	DDI	234320
01-Aug-13	01-Aug-13	02400310001400:DD Issued-HDFC-NEW DELHI	D	DDI	-234320
01-Aug-13	01-Aug-13	PGP-DELHI-02282990000016-DUMMY ACCOUNT B	D	FTD	234320
01-Aug-13	01-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	2810536
01-Aug-13	01-Aug-13	SERVICE TAX AND EDUCATION CESS	D	FCD	21396357.08
01-Aug-13	01-Aug-13	EOD SWEEP-00600310003540	C	SOC	30849777.08
02-Aug-13	02-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	RTD	9998227
02-Aug-13	02-Aug-13	RTGS DR-SCBL0036001-StandardCha	D	RTD	2173713
02-Aug-13	02-Aug-13	PAYOUTS 02.08.13	D	CID	70000
02-Aug-13	02-Aug-13	00602090002404	D	STD	57154
02-Aug-13	02-Aug-13	01528140000060	D	STD	68665.5
02-Aug-13	02-Aug-13	02400920002497	D	STD	9866
02-Aug-13	02-Aug-13	02400920002497	D	STD	89089
02-Aug-13	02-Aug-13	02400920002497	D	STD	20717
02-Aug-13	02-Aug-13	02400920002497	D	STD	404115.2
02-Aug-13	02-Aug-13	02400920002497	D	STD	27754
02-Aug-13	02-Aug-13	02400920002497	D	STD	89728.5
02-Aug-13	02-Aug-13	EOD SWEEP-00600310003540	C	SOC	13009029.2
03-Aug-13	31-Jul-13	BG COMM	D	TFD	1372
03-Aug-13	03-Aug-13	EOD SWEEP-00600310003540	C	SOC	1372
05-Aug-13	05-Aug-13	PAYOUTS 05.08.13	D	CID	127983
05-Aug-13	05-Aug-13	01922320002746	D	STD	78620
05-Aug-13	05-Aug-13	02400920002497	D	STD	7008
05-Aug-13	05-Aug-13	02400920002497	D	STD	9045.5
05-Aug-13	05-Aug-13	02400920002497	D	STD	10500
05-Aug-13	05-Aug-13	01032820000624	D	STD	19824.8
05-Aug-13	05-Aug-13	02400920002497	D	STD	16532
05-Aug-13	05-Aug-13	06862820000034	D	STD	78125.13
05-Aug-13	05-Aug-13	EOD SWEEP-00600310003540	C	SOC	347638.43
06-Aug-13	06-Aug-13	02400920002497	D	STD	570416.45
06-Aug-13	06-Aug-13	09082560000229	D	STD	10975
06-Aug-13	06-Aug-13	02400920002497	D	STD	56998
06-Aug-13	06-Aug-13	02400920002497	D	STD	30501.8
06-Aug-13	06-Aug-13	RTGS DR-CORP0000443-RELIANCE COMMUNICATI	D	RTD	117897343
06-Aug-13	06-Aug-13	MANAGERS CHEQUE ISSUED	D	BCI	7945
06-Aug-13	06-Aug-13	EOD SWEEP-00600310003540	C	SOC	118574179.25



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dat_post	dat_value	txt_txn_desc	debit_credit	literal_code	amount
07-Aug-13	07-Aug-13	02400330001138	D	STD	26463.24
07-Aug-13	07-Aug-13	02400920002497	D	STD	42944.4
07-Aug-13	07-Aug-13	02962000004099	D	STD	12258
07-Aug-13	07-Aug-13	02400920002497	D	STD	91800
07-Aug-13	07-Aug-13	02400920002497	D	STD	208915.2
07-Aug-13	07-Aug-13	02400920002497	D	STD	340089
07-Aug-13	07-Aug-13	130807584415LC COMMISSION Charge	D	STD	18086
07-Aug-13	07-Aug-13	PAYOUTS 07.08.13	D	CID	1177601
07-Aug-13	07-Aug-13	051030807081307694- CBDT TAX	D	STD	4678343
07-Aug-13	07-Aug-13	051030807081307696- CBDT TAX	D	STD	164644
07-Aug-13	07-Aug-13	051030807081307708- CBDT TAX	D	STD	8406793
07-Aug-13	07-Aug-13	051030807081307723- CBDT TAX	D	STD	4981458
07-Aug-13	07-Aug-13	RTGS DR-UTIB0001394-AxisBankLtd	D	RTD	5634854
07-Aug-13	07-Aug-13	EOD SWEEP-00600310003540	C	SOC	25784248.84
08-Aug-13	08-Aug-13	130806180111Buyers Credit Inte	D	STD	107152
08-Aug-13	08-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	557369
08-Aug-13	08-Aug-13	02400920002497	D	STD	246228
08-Aug-13	08-Aug-13	02400920002497	D	STD	38627
08-Aug-13	08-Aug-13	06301530002456	D	STD	88265
08-Aug-13	08-Aug-13	02400920002497	D	STD	23349
08-Aug-13	08-Aug-13	02400920002497	D	STD	58848
08-Aug-13	08-Aug-13	02400920002497	D	STD	65151.17
08-Aug-13	08-Aug-13	130808991262Interest Payment	D	STD	177513
08-Aug-13	08-Aug-13	02400920002497	D	STD	76179
08-Aug-13	08-Aug-13	EOD SWEEP-00600310003540	C	SOC	1438681.17
10-Aug-13	10-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	3049860
10-Aug-13	10-Aug-13	EOD SWEEP-00600310003540	C	SOC	3049860
12-Aug-13	12-Aug-13	02400330001138	D	STD	16085.78
12-Aug-13	12-Aug-13	02400920002497	D	STD	62901
12-Aug-13	12-Aug-13	02400920002497	D	STD	38429.64
12-Aug-13	12-Aug-13	02400920002497	D	STD	1940400
12-Aug-13	12-Aug-13	02400920002497	D	STD	5296533
12-Aug-13	12-Aug-13	03558640000163	D	STD	239591
12-Aug-13	12-Aug-13	05922050000031	D	STD	14350
12-Aug-13	12-Aug-13	05928630000021	D	STD	44251.64
12-Aug-13	12-Aug-13	PAYOUTS 12.08.13	D	CID	165586
12-Aug-13	12-Aug-13	EOD SWEEP-00600310003540	C	SOC	7818128.06
13-Aug-13	13-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	RTD	300000
13-Aug-13	13-Aug-13	00600430000780	D	STD	21100
13-Aug-13	13-Aug-13	02400330001138	D	STD	22556.64
13-Aug-13	13-Aug-13	02400920002497	D	STD	3310
13-Aug-13	13-Aug-13	05928630000021	D	STD	106274.2
13-Aug-13	13-Aug-13	PAYOUTS 13.08.13	D	CID	2014
13-Aug-13	13-Aug-13	RTGS DR-BNPA0009009-BNPParibasB	D	RTD	7794138
13-Aug-13	13-Aug-13	FT-00040930000046-FUNDS TO BE CLEARED	D	FTD	1511
13-Aug-13	13-Aug-13	EOD SWEEP-00600310003540	C	SOC	8250903.84
14-Aug-13	14-Aug-13	02400920002497	D	STD	77689
14-Aug-13	14-Aug-13	02400920002497	D	STD	27212
14-Aug-13	14-Aug-13	09082560000229	D	STD	137287
14-Aug-13	14-Aug-13	02400920002497	D	STD	602882
14-Aug-13	14-Aug-13	MANAGERS CHEQUE ISSUED	D	BCI	6215
14-Aug-13	14-Aug-13	EOD SWEEP-00600310003540	C	SOC	851285



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dat_post	dat_value	txt_txn_desc	debit_credit	literal_code	amount
16-Aug-13	16-Aug-13	RTGS DR-SBTR0000666-StateBankof	D	RTD	2122527
16-Aug-13	16-Aug-13	RTGS DR-DEUT0784TRS-DeutscheBan	D	RTD	6696568
16-Aug-13	16-Aug-13	02400330001138	D	STD	2550.72
16-Aug-13	16-Aug-13	02400920002497	D	STD	1515106.29
16-Aug-13	16-Aug-13	02400920002497	D	STD	4900
16-Aug-13	16-Aug-13	02400920002497	D	STD	854833
16-Aug-13	16-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	RTD	385509
16-Aug-13	16-Aug-13	130816094067nterest Payment	D	STD	80837
16-Aug-13	16-Aug-13	EOD SWEEP-00600310003540	C	SOC	11662831.01
17-Aug-13	17-Aug-13	130817141563FRANKING CHGS	D	STD	28610
17-Aug-13	17-Aug-13	EOD SWEEP-00600310003540	C	SOC	28610
19-Aug-13	19-Aug-13	RTGS DR-SCBL0036001-StandardCha	D	RTD	191154637
19-Aug-13	19-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	14587763.5
19-Aug-13	19-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	1575515
19-Aug-13	19-Aug-13	130816092248LC Amendment Charges	D	STD	31465
19-Aug-13	19-Aug-13	00212320004035	D	STD	79520
19-Aug-13	19-Aug-13	01922000008497	D	STD	140801
19-Aug-13	19-Aug-13	02400920002497	D	STD	951712
19-Aug-13	19-Aug-13	02400920002497	D	STD	1234
19-Aug-13	19-Aug-13	02400920002497	D	STD	267
19-Aug-13	19-Aug-13	02400920002497	D	STD	4046
19-Aug-13	19-Aug-13	02400920002497	D	STD	10907
19-Aug-13	19-Aug-13	02400920002497	D	STD	477532.1
19-Aug-13	19-Aug-13	05922050000031	D	STD	123000
19-Aug-13	19-Aug-13	13072000002546	D	STD	72500
19-Aug-13	19-Aug-13	02400330001138	D	STD	344050.16
19-Aug-13	19-Aug-13	02400920002497	D	STD	4379
19-Aug-13	19-Aug-13	02400920002497	D	STD	897
19-Aug-13	19-Aug-13	03558640000163	D	STD	89720
19-Aug-13	19-Aug-13	MANAGERS CHEQUE ISSUED	D	BCI	4285
19-Aug-13	19-Aug-13	PO ISSUE FVG THE BOARD OF TRUSTEES OF TH	D	ROD	13792
19-Aug-13	19-Aug-13	EOD SWEEP-00600310003540	C	SOC	209668022.76
20-Aug-13	20-Aug-13	RTGS DR-STBP0000313-StateBankof	D	RTD	2815439
20-Aug-13	20-Aug-13	02400920002497	D	STD	179425
20-Aug-13	20-Aug-13	00090310001415	D	STD	23564.42
20-Aug-13	20-Aug-13	02400920002497	D	STD	179200
20-Aug-13	20-Aug-13	02400920002497	D	STD	230011
20-Aug-13	20-Aug-13	02400920002497	D	STD	2330
20-Aug-13	20-Aug-13	02400920002497	D	STD	797807.85
20-Aug-13	20-Aug-13	02400920002497	D	STD	13994
20-Aug-13	20-Aug-13	02400920002497	D	STD	150
20-Aug-13	20-Aug-13	02400920002497	D	STD	833
20-Aug-13	20-Aug-13	02400920002497	D	STD	874
20-Aug-13	20-Aug-13	02400920002497	D	STD	16528
20-Aug-13	20-Aug-13	06852320000310	D	STD	103621
20-Aug-13	20-Aug-13	EOD SWEEP-00600310003540	C	SOC	4363777.27
21-Aug-13	21-Aug-13	RTGS DR-SCBL0036001-StandardCha	D	RTD	40959405
21-Aug-13	21-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	RTD	7051694
21-Aug-13	21-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	RTD	400000
21-Aug-13	21-Aug-13	02400920002497	D	STD	262319.5
21-Aug-13	21-Aug-13	02400920002497	D	STD	39600
21-Aug-13	21-Aug-13	02400920002497	D	STD	8768



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dat_post	dat_value	txt_txn_desc	debit_credit	literal_code	amount
21-Aug-13	21-Aug-13	02400920002497	D	STD	1480541
21-Aug-13	21-Aug-13	02400920002497	D	STD	443862.95
21-Aug-13	21-Aug-13	02400920002497	D	STD	53603
21-Aug-13	21-Aug-13	02400920002497	D	STD	45000
21-Aug-13	21-Aug-13	NEFT DR-ICIC0000104-MSEDCL PEN CIRCLE	D	NTD	160700
21-Aug-13	21-Aug-13	PAYOUTS 21.08.13	D	CID	1000000
21-Aug-13	21-Aug-13	PO ISS FVG THE BOARD OF TRUSTEES OF THE	D	ROD	1412
21-Aug-13	21-Aug-13	SC-NEFT DR-0099U13233008787	D	ESD	15
21-Aug-13	21-Aug-13	Edu Cess-SC-NEFT DR-0099U13233008787	D	ESD	.04
21-Aug-13	21-Aug-13	Higher Edu-SC-NEFT DR-0099U13233008787	D	ESD	.02
21-Aug-13	21-Aug-13	ServiceTax-SC-NEFT DR-0099U13233008787	D	ESD	1.8
21-Aug-13	21-Aug-13	EOD SWEEP-00600310003540	C	SOC	51906922.31
22-Aug-13	22-Aug-13	Chq Pd-MICR Inw-RCIL AC RIS	D	CHQ	200000
22-Aug-13	22-Aug-13	FT-00040930000046-FUNDS TO BE CLEARED	D	FTD	9612
22-Aug-13	22-Aug-13	EOD SWEEP-00600310003540	C	SOC	209612
23-Aug-13	23-Aug-13	RTGS DR-ICIC0000393-INDUSTRIALA	D	RTD	169170689
23-Aug-13	23-Aug-13	130821803149Buyers Credit Intere	D	STD	118630
23-Aug-13	23-Aug-13	RTGS DR-SCBL0036001-StandardCha	D	RTD	539557
23-Aug-13	23-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	RTD	1871152
23-Aug-13	23-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	10506028
23-Aug-13	23-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	735050
23-Aug-13	23-Aug-13	RTGS DR-CORP0000443-RelianceCom	D	RTD	8844985
23-Aug-13	23-Aug-13	02400920002497	D	STD	24400
23-Aug-13	23-Aug-13	03102810000024	D	STD	9880
23-Aug-13	23-Aug-13	130823131472Interest Payment	D	STD	72594
23-Aug-13	23-Aug-13	130823159531LC Chgs	D	STD	147585
23-Aug-13	23-Aug-13	EOD SWEEP-00600310003540	C	SOC	192040550
24-Aug-13	24-Aug-13	PO ISSUE FVG THE BOARD OF TRUSTEES OF TH	D	ROD	235632
24-Aug-13	24-Aug-13	EOD SWEEP-00600310003540	C	SOC	235632
26-Aug-13	26-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	1020133
26-Aug-13	26-Aug-13	130826459262Interest Payment	D	STD	77425
26-Aug-13	26-Aug-13	EOD SWEEP-00600310003540	C	SOC	1097558
27-Aug-13	27-Aug-13	00600310001874-FT	C	STC	2327500000
27-Aug-13	27-Aug-13	00600310002817-FT	C	STC	310000000
27-Aug-13	27-Aug-13	RTGS DR-ICIC0000393-INDUSTRIALA	D	RTD	1785000000
27-Aug-13	27-Aug-13	RTGS DR-ICIC0000393-INDUSTRIALA	D	RTD	1343804422
27-Aug-13	27-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	1341152
27-Aug-13	27-Aug-13	02400920002497	D	STD	16033
27-Aug-13	27-Aug-13	02400920002497	D	STD	228485
27-Aug-13	27-Aug-13	02400920002497	D	STD	377581
27-Aug-13	27-Aug-13	02400920002497	D	STD	395439
27-Aug-13	27-Aug-13	02400920002497	D	STD	2214
27-Aug-13	27-Aug-13	04892000000905	D	STD	2456
27-Aug-13	27-Aug-13	06852320000310	D	STD	9782
27-Aug-13	27-Aug-13	02400330001138	D	STD	5485.31
27-Aug-13	27-Aug-13	02400920002497	D	STD	90986.08
27-Aug-13	27-Aug-13	02400920002497	D	STD	15051
27-Aug-13	27-Aug-13	00600310001874-FT	C	STC	10000000
27-Aug-13	27-Aug-13	RTGS DR-DEUT0784TRS-DeutscheBan	D	RTD	6480564
27-Aug-13	27-Aug-13	2PO ISSUE FVG THE BOARD OF TRUSTEES OF T	D	ROD	27982
27-Aug-13	27-Aug-13	SERVICE TAX AND EDUCATION CESS	D	FCD	1123.6
27-Aug-13	27-Aug-13	EOD SWEEP-00600310003540	C	SOC	490298755.99



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dat_post	dat_value	txt_txn_desc	debit_credit	literal_code	amount
28-Aug-13	28-Aug-13	RTGS DR-DEUT0784TRS-DeutscheBan	D	RTD	3534433
28-Aug-13	28-Aug-13	RTGS DR-UTIB0001394-AxisBankLtd	D	RTD	1538217
28-Aug-13	28-Aug-13	130828087185FB Charges	D	STD	6177
28-Aug-13	28-Aug-13	EOD SWEEP-00600310003540	C	SOC	5078827
29-Aug-13	29-Aug-13	130828144647LC Commission Charge	D	STD	11736
29-Aug-13	29-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	1958954
29-Aug-13	29-Aug-13	RTGS DR-UTIB0001394-AxisBankLtd	D	RTD	640115
29-Aug-13	29-Aug-13	EOD SWEEP-00600310003540	C	SOC	2610805
30-Aug-13	30-Aug-13	RTGS DR-SYNB0005037-SyndicateBa	D	RTD	23571052
30-Aug-13	30-Aug-13	RTGS DR-SBIN0009995-RelianceCom	D	RTD	432444
30-Aug-13	30-Aug-13	RTGS DR-SCBL0036001-StandardCha	D	RTD	55921984
30-Aug-13	30-Aug-13	02400920002497	D	STD	396534
30-Aug-13	30-Aug-13	02400920002497	D	STD	6134
30-Aug-13	30-Aug-13	02400920002497	D	STD	60000
30-Aug-13	30-Aug-13	02400920002497	D	STD	12718
30-Aug-13	30-Aug-13	02400920002497	D	STD	19748.81
30-Aug-13	30-Aug-13	02400920002497	D	STD	44452
30-Aug-13	30-Aug-13	EOD SWEEP-00600310003540	C	SOC	80465066.81
31-Aug-13	31-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	3073392.63
31-Aug-13	31-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	6317799
31-Aug-13	31-Aug-13	RTGS DR-PUNB0217500-PunjabNatio	D	RTD	8274639.84
31-Aug-13	31-Aug-13	EOD SWEEP-00600310003540	C	SOC	17665831.47
31-Aug-13	31-Aug-13	Debit Interest Capitalized	D	DIN	1.37
07-Sep-15	07-Sep-15	051007507091520274- CDBT TAX	D	STD	55499463
07-Sep-15	07-Sep-15	NEFT DR-BARCOINBBIR-BARCLAYS BANK PLC MU	D	NTD	362954
07-Sep-15	07-Sep-15	SC-NEFT DR-0660U15250226904	D	ESD	25
07-Sep-15	07-Sep-15	ServiceTax-SC-NEFT DR-0660U15250226904	D	ESD	3.5
07-Sep-15	07-Sep-15	EOD SWEEP-00600310003540	C	SOC	55862445.5
08-Sep-15	08-Sep-15	RTGS DR-HSBC0400002-RelianceCom	D	RTD	70424430
08-Sep-15	08-Sep-15	RTGS DR-HSBC0400002-RelianceCom	D	RTD	11865937
08-Sep-15	08-Sep-15	00600310001874-FT	C	STC	3600000000
08-Sep-15	08-Sep-15	00600310002817-FT	C	STC	400000000
08-Sep-15	08-Sep-15	RTGS DR-HSBC0400002-RelianceCom	D	RTD	3550916880
08-Sep-15	08-Sep-15	RTGS DR-HSBC0400002-RelianceCom	D	RTD	719986537
08-Sep-15	08-Sep-15	NEFT CR-HSBC0400002-GTRF EXP	C	NTC	9300
08-Sep-15	08-Sep-15	NEFT CR-BARCOINBBIR-Suspense GL for Trad	C	NTC	66
08-Sep-15	08-Sep-15	EOD SWEEP-00600310003540	C	SOC	353184418
09-Sep-15	09-Sep-15	RTGS DR-CORP0000443-RelianceCom	D	RTD	2158285
09-Sep-15	09-Sep-15	RTGS DR-PUNB0217500-RelianceCom	D	RTD	7426548
09-Sep-15	09-Sep-15	RTGS DR-CORP0000443-RelianceCom	D	RTD	27808644
09-Sep-15	09-Sep-15	EOD SWEEP-00600310003540	C	SOC	37393477



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