Statement of Account Number 00600310002807 of Reliance Communications Infrastructure Limted with HDFC Bank

dat_post	txt_txn_desc	debit_credit	amount
27-Jun-12	Chq Pd-MICR Inw-SBI AC PROFESSIONAL TAX	D	1000
27-Jun-12	00602150000592	D	10183309.29
27-Jun-12	02400920002964	D	14312238.2
27-Jun-12	02400920002497	D	55028
27-Jun-12	02400920002497	D	53958
27-Jun-12	02400920002497	D	323903.95
27-Jun-12	02400920002497	D	49634.9
27-Jun-12	02272560001959	D	16981.13
27-Jun-12	01222560001457	D	132726
27-Jun-12	02400920002497	D	94804
27-Jun-12	03572320000994	D	50163.5
27-Jun-12	01072320003852	D	108094
27-Jun-12	04572020000372	D	123160.62
27-Jun-12	02400920002497	D	31779.2
27-Jun-12	02400920002497	D	37363
27-Jun-12	00322320002453	D	12971
27-Jun-12	02400920002497	D	41038.1
27-Jun-12	02400920002497	D	155961.24
27-Jun-12	02400920002497	D	53593.03
27-Jun-12	02400920002497	D	62446
27-Jun-12	02400920002497	D	37622.9
27-Jun-12	02402210000051	D	150169
27-Jun-12	02400920002497	D	158078
27-Jun-12	02852000009284	D	76440
27-Jun-12	04342000002069	D	160524
27-Jun-12	02400920002497	D	277072
27-Jun-12	02400920002497	D	154562.5
27-Jun-12	02400920002497	D	279907.09
27-Jun-12	02400920002497	D	188197.5
27-Jun-12	02962000004573	D	143587
27-Jun-12	02400920002497	D	226632
27-Jun-12	02400920002497	D	38611.01
27-Jun-12	03792560001208	D	36478.9
27-Jun-12	02852000007417	D	114660
27-Jun-12	02400920002497	D	55943.77
27-Jun-12	02400920002497	D	197812
27-Jun-12	02400920002497	D	71342
27-Jun-12	02400920002497	D	7434
27-Jun-12	00062020002698	D	49074.2
27-Jun-12	02400920002497	D	16192
27-Jun-12	EOD SWEEP-02400310001002	C	28340493.03
28-Jun-12	FT-00600310003378-RELIANCE WIMAX LIMIT	D	1900000

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dat_post	txt_txn_desc	debit_credit	amount
28-Jun-12	02400920002497	D	37833
28-Jun-12	06942000001083	D	132630
28-Jun-12	02400920002497	D	65417
28-Jun-12	02400920002497	D	158826.5
28-Jun-12	02400920002497	D	1571461.19
28-Jun-12	02400920002497	D	122351
28-Jun-12	02400920002497	D	129042.06
28-Jun-12	02400920002497	D	30385
28-Jun-12	02400920002497	D	312779
28-Jun-12	02400920002497	D	107929
28-Jun-12	02400920002497	D	267540
28-Jun-12	00602150000592	D	10569901.58
28-Jun-12	02400920002497	D	159546.8
28-Jun-12	02400920002964	D	14445821.39
28-Jun-12	02400920002497	D	45939.5
28-Jun-12	02400920002497	D	76440
28-Jun-12	02400920002497	D	69462
28-Jun-12	02400920002497	D	532905
28-Jun-12	02400920002497	D	147367.25
28-Jun-12	02400920002497	D	112089
28-Jun-12	02400920002497	D	258401.32
28-Jun-12	02282810000166	D	90000
28-Jun-12	02400920002497	D	50000
28-Jun-12	02400920002497	D	327525
28-Jun-12	01051050059487	D	5803
28-Jun-12	01802560004601	D	25896.14
28-Jun-12	00062020002698	D	43893.81
28-Jun-12	02400920002497	D	2819959.48
28-Jun-12	02400920002497	D	1391247
28-Jun-12	FUNDS TRAN - Reliance EC,-00042000016365	D	900000
28-Jun-12	POS ISSUED 28.06.12	D	3865255
28-Jun-12	EOD SWEEP-02400310001002	C	40773647.02
29-Jun-12	00842820000264	D	403200
29-Jun-12	00602150000592	D	29278984.69
29-Jun-12	01222320002191	D	192516.35
29-Jun-12	04502560000073	D	272736
29-Jun-12	02400920002497	D	635613
29-Jun-12	02400920002497	D	258061
29-Jun-12	00802790000164	D	322817
29-Jun-12	00090310001415	D	1148343
29-Jun-12	02400920002964	D	42444020.66
29-Jun-12	02400920002497	D	452340
29-Jun-12	02400920002497	D	98906.5
29-Jun-12	02400920002497	D	98048
29-Jun-12	RTGS CR-ICIC0000151-RELIANCE INFOCOMM EN	C	2000000000
29-Jun-12	00600310001874-FT	D	2000000000

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dat_post	txt_txn_desc	debit_credit	amount
29-Jun-12	FT-00600310002817-RELIANCE COMMUNICATI	D	6144407
29-Jun-12	02400920002497	D	22835214.29
29-Jun-12	05422820000434	D	7220377.86
29-Jun-12	00600310001874-FT	C	3600000000
29-Jun-12	00600310009223-FT	D	3600000000
29-Jun-12	00600310001874-FT	C	30000000
29-Jun-12	1 DD ISS DT 29/06/2012	D	12712
29-Jun-12	1 DD ISS DT 29/06/2012 CHGS	D	30
29-Jun-12	EOD SWEEP-02400310001002	C	81818327.35
30-Jun-12	SAL- REL COMMU INFRA LTD	D	209756
30-Jun-12	00600310001857-FT	D	400000000
30-Jun-12	02400920002497	D	73920.88
30-Jun-12	00600310014956	D	1096698
30-Jun-12	02400920002497	D	506224
30-Jun-12	02400920002497	D	746134
30-Jun-12	00602150000592	D	10324415.54
30-Jun-12	02400920002964	D	13814221.95
30-Jun-12	02400920002497	D	8994613
30-Jun-12	SERV on Rs. 30.00	D	3.6
30-Jun-12	CESS on Rs. 30.00	D	.07
30-Jun-12	Higher Education CESS on Rs. 30.00	D	.04
30-Jun-12	CHQ DEP-MICR-18-MUMBAI CLEARING	C	51975
30-Jun-12	02400920002497	D	9479577.56
30-Jun-12	POS ISSUED 30.06.12	D	139870
01-Jul-12	Balance brought forward	C	51975
30-Jun-12	EOD SWEEP-02400310001002	C	445385434.64
02-Jul-12	PO ISSUE FVG THE TRAFFIC MANAGER MBPT	D	23932
02-Jul-12	FUNDS TRAN - Reliance EC,-00601110001102	D	200000
02-Jul-12	FUNDS TRAN - MUMBAI - COL-00851000036489	D	31500
02-Jul-12	EOD SWEEP-02400310001002	C	255432
03-Jul-12	Chq Pd-MICR Inw-NMMC	D	652911
03-Jul-12	00600310001874-FT	C	5000000000
03-Jul-12	00600310009223-FT	D	5000000000
03-Jul-12	02400330001138	D	23740.33
03-Jul-12	00032810000316	D	38373
03-Jul-12	02400920002497	D	34300
03-Jul-12	02400920002497	D	33800
03-Jul-12	02400920002497	D	17000
03-Jul-12	03102810000024	D	14357.5
03-Jul-12	05422320003682	D	13300
03-Jul-12	02400920002497	D	4760
03-Jul-12	02400920002497	D	3293
03-Jul-12	06421050131752	D	2300
03-Jul-12	02400920002497	D	39906.6
03-Jul-12	00600430000780	D	62650
03-Jul-12	02400920002497	D	110645.01

dat_post	txt_txn_desc	debit_credit	amount
03-Jul-12	02400920002497	D	172055.71
03-Jul-12	02400920002497	D	141751.2
03-Jul-12	02400920002497	D	144250.53
03-Jul-12	05022560004581	D	1902510.87
03-Jul-12	02400920002497	D	131598.5
03-Jul-12	04402320001604	D	331808
03-Jul-12	05928630000021	D	71739.52
03-Jul-12	02400920002964	D	14346062.75
03-Jul-12	02400920002497	D	1196126.04
03-Jul-12	02400920002497	D	69825
03-Jul-12	02400920002497	D	216469.06
03-Jul-12	00602150000150	D	2302510
03-Jul-12	02400920002497	D	165822.75
03-Jul-12	02400920002497	D	116758.65
03-Jul-12	00602150000592	D	10386158.56
03-Jul-12	02400920002497	D	101248.7
03-Jul-12	00152000005606	D	233001
03-Jul-12	02400310001427	D	2633549
03-Jul-12	PO ISSUE FVG THE TRAFFIC MANAGER MBPT	D	22832
03-Jul-12	FT-00600310003378-RELIANCE WIMAX LIMIT	D	100000
03-Jul-12	Chq Pd-Transfer-RELIANCE LIFE INSURANCE	D	20912
03-Jul-12	FCY OUTWARD REMITTANCE	D	223288.68
03-Jul-12	EOD SWEEP-02400310001002	C	36029639.96
04-Jul-12	Chq Pd-MICR Inw-ORIENTAL INSURANCE CO LT	D	73436
04-Jul-12	00600310001857-FT	D	250000000
04-Jul-12	02400920002497	D	72306
04-Jul-12	02400920002497	D	2123362.92
04-Jul-12	07052000000584	D	57069.18
04-Jul-12	02400920002497	D	205824.44
04-Jul-12	00602150000592	D	9691655.18
04-Jul-12	09132000000280	D	237311
04-Jul-12	02400920002497	D	58933.56
04-Jul-12	02400920002964	D	13740580.96
04-Jul-12	02400920002497	D	200345
04-Jul-12	02400920002497	D	302563.82
04-Jul-12	02400920002497	D	170000
04-Jul-12	02400920002497	D	93502
04-Jul-12	02400920002497	D	81938
04-Jul-12	02400920002497	D	169513
04-Jul-12	02400920002497	D	197433
04-Jul-12	02400920002497	D	387639
04-Jul-12	06291000017545	D	50367
04-Jul-12	00802320000780	D	204918
04-Jul-12	EOD SWEEP-02400310001002	C	278118698.06

dat_post	txt_txn_desc	debit_credit	amount
04-Sep-15	PAYOUTS 04.09.15	D	1085939
04-Sep-15	FT --02281140009058-AJAY DINKAR SURYAWAN	C	62502
04-Sep-15	CHQ DEP RET-INSUFFICIENT FUNDS	D	360000
04-Sep-15	FT-00600310004706-RELIANCE COMMUNICATI	D	50000
04-Sep-15	00781000138612	D	47109
04-Sep-15	00781500002688	D	58143
04-Sep-15	03501000006166	D	36142
04-Sep-15	FT-02400922011364-BHARAT PETROLEUM CORPO	D	1500000
04-Sep-15	02400920002497	D	14520
04-Sep-15	02400920002497	D	14520
04-Sep-15	02400920002497	D	14520
04-Sep-15	02400920002497	D	16335
04-Sep-15	02400920002497	D	16335
04-Sep-15	02400920002497	D	16335
04-Sep-15	02400920002497	D	16335
04-Sep-15	02400920002497	D	16335
04-Sep-15	02400920002497	D	16335
04-Sep-15	02400920002497	D	8485
04-Sep-15	02400920002497	D	8509
04-Sep-15	02400920002497	D	9470
04-Sep-15	02400920002497	D	9735
04-Sep-15	02400920002497	D	16883
04-Sep-15	02400920002497	D	16884
04-Sep-15	02400920002497	D	33766
04-Sep-15	02400920002497	D	47007
04-Sep-15	02400920002497	D	47089
04-Sep-15	02400920002497	D	60950
04-Sep-15	02400920002497	D	72291
04-Sep-15	PAYOUTS 04.09.15	D	144966
04-Sep-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	45722
04-Sep-15	CHEQUE DEPOSIT RETURN CHARGES	D	50
04-Sep-15	ServiceTax-CHEQUE DEPOSIT RETURN CHARGES	D	7
04-Sep-15	EOD SWEEP-02400310001002	C	3332493
05-Sep-15	02582380000019	D	14038.31
05-Sep-15	12342020000775	D	216581.84
05-Sep-15	1 DD ISS DT 05-09-2015	D	542376
05-Sep-15	FT-02400922011364-BHARAT PETROLEUM CORPO	D	2500000
05-Sep-15	02400920002497	D	200000
05-Sep-15	RTGS CR-BARB0CFSBAL-RTGS	C	3742167585
05-Sep-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	15419
05-Sep-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	94909
05-Sep-15	PAYOUTS 05.09.15	D	3427
05-Sep-15	05102470509201505472-SERVICE_TAX	D	19872
05-Sep-15	00600310002817-FT	D	3742100000
05-Sep-15	EOD SWEEP-02400310001002	C	3382988.15

dat_post	txt_txn_desc	debit_credit	amount
07-Sep-15	RTGS DR-IBKL0000126-RelianceCom	D	6147518
07-Sep-15	RTGS DR-IBKL0000126-RelianceCom	D	7820859
07-Sep-15	RMW070309.003 03092015	D	125138
07-Sep-15	RSW070309.001	D	80591894
07-Sep-15	RMW070309.002 03092015	D	3846133
07-Sep-15	RMW070309.006 03092015	D	7951047
07-Sep-15	RMW070309.004 03092015	D	66387017
07-Sep-15	RMW070309.005 03092015	D	2838592
07-Sep-15	051007507091520026- CBDT TAX	D	17991636
07-Sep-15	051007507091520032- CBDT TAX	D	3455202
07-Sep-15	051007507091520040- CBDT TAX	D	1204
07-Sep-15	051007507091523349- CBDT TAX	D	16364162
07-Sep-15	051007507091523376- CBDT TAX	D	45165
07-Sep-15	F n F SETTLEMENT	D	197138
07-Sep-15	RMW070709.101 07092015	D	510304
07-Sep-15	02400920002497	D	10306
07-Sep-15	509053878329SALALRY AUG 15	D	2589
07-Sep-15	509053878328SALARY AUG 15	D	3930
07-Sep-15	05102470709201500791-SERVICE_TAX	D	7951
07-Sep-15	05102470709201500792-SERVICE_TAX	D	5600
07-Sep-15	05102470709201500793-SERVICE_TAX	D	2500000
07-Sep-15	05102470709201500794-SERVICE_TAX	D	344
07-Sep-15	05102470709201500795-SERVICE_TAX	D	344
07-Sep-15	05102470709201500796-SERVICE_TAX	D	183046
07-Sep-15	05102470709201500797-SERVICE_TAX	D	4826581
07-Sep-15	05102470709201500798-SERVICE_TAX	D	109681
07-Sep-15	05102470709201500799-SERVICE_TAX	D	100000000
07-Sep-15	05102470709201500800-SERVICE_TAX	D	5600
07-Sep-15	05102470709201500801-SERVICE_TAX	D	7671
07-Sep-15	NEFT RET-RETD150907001412-ACCOUNT DOES N	C	107529
07-Sep-15	EOD SWEEP-02400310001002	C	321718795