

Statement of Account number 600310003056 of Reliance Webstores Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Sep-15	01-SEP-15	00600310001874-FT	C	10000000
01-Sep-15	01-SEP-15	00060310001031-FT	D	1300000
01-Sep-15	01-SEP-15	FT-00540310001405-RELIANCE WEBSTORE LI	D	600000
01-Sep-15	01-SEP-15	00600310001874-FT	C	20000000
01-Sep-15	01-SEP-15	00600310001857-FT	D	20000000
01-Sep-15	01-SEP-15	EOD SWEEP-00060310001031	C	430023.21
01-Sep-15	01-SEP-15	EOD SWEEP -00600310003066	C	20292290.55
01-Sep-15	01-SEP-15	EOD SWEEP-00600310004767	C	28918345.96
01-Sep-15	01-SEP-15	EOD SWEEP -00600310015370	C	113706057.25
01-Sep-15	01-SEP-15	EOD SWEEP-00600310001874	D	171446716.97
02-Sep-15	02-SEP-15	00600310001874-FT	C	10000000
02-Sep-15	02-SEP-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	3143945
02-Sep-15	02-SEP-15	00600310001874-FT	C	160000000
02-Sep-15	02-SEP-15	00600310001857-FT	D	150000000
02-Sep-15	02-SEP-15	EOD SWEEP-00070310002009	C	20000
02-Sep-15	02-SEP-15	EOD SWEEP -00600310003066	C	19756491.64
02-Sep-15	02-SEP-15	EOD SWEEP-00600310004767	C	22683822.28
02-Sep-15	02-SEP-15	EOD SWEEP -00600310015370	C	63518386.45
02-Sep-15	02-SEP-15	EOD SWEEP-00600310001874	D	122834755.37
03-Sep-15	03-SEP-15	00600310001874-FT	C	30000000
03-Sep-15	03-SEP-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	20655063
03-Sep-15	03-SEP-15	00600310001874-FT	C	320000000
03-Sep-15	03-SEP-15	00600310001857-FT	D	317500000
03-Sep-15	03-SEP-15	EOD SWEEP-00060310001031	D	21160.8
03-Sep-15	03-SEP-15	EOD SWEEP-00070310002009	C	50000
03-Sep-15	03-SEP-15	EOD SWEEP -00600310003066	C	16451067.48
03-Sep-15	03-SEP-15	EOD SWEEP-00600310004767	C	16424752.45
03-Sep-15	03-SEP-15	EOD SWEEP -00600310015370	C	143393330.37
03-Sep-15	03-SEP-15	EOD SWEEP-00600310001874	D	188142926.5
04-Sep-15	04-SEP-15	00600310001874-FT	C	40000000
04-Sep-15	04-SEP-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	30978509
04-Sep-15	04-SEP-15	509043348421Stamp Duty	D	21430
04-Sep-15	04-SEP-15	00080310000255-FT	D	100000
04-Sep-15	04-SEP-15	02400920002497	D	70780
04-Sep-15	04-SEP-15	02400920002497	D	728000
04-Sep-15	04-SEP-15	00600310001857-FT	C	90000000
04-Sep-15	04-SEP-15	EOD SWEEP-00060310001031	D	21160.8
04-Sep-15	04-SEP-15	EOD SWEEP-00070310002009	C	95000
04-Sep-15	04-SEP-15	EOD SWEEP-00080310000255	C	43108
04-Sep-15	04-SEP-15	EOD SWEEP -00600310003066	C	16026146.36
04-Sep-15	04-SEP-15	EOD SWEEP-00600310004767	C	23136241.95
04-Sep-15	04-SEP-15	EOD SWEEP -00600310015370	C	192166930.6
04-Sep-15	04-SEP-15	EOD SWEEP-00600310001874	D	329547547.11
05-Sep-15	05-SEP-15	00600310001874-FT	C	10000000
05-Sep-15	05-SEP-15	02582380000019	D	207376.15



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Sep-15	05-SEP-15	05928630000021	D	206470
05-Sep-15	05-SEP-15	50200012537018	D	21656.95
05-Sep-15	05-SEP-15	02400920002497	D	35674.42
05-Sep-15	05-SEP-15	02400920002497	D	38112.34
05-Sep-15	05-SEP-15	02400920002497	D	39371.79
05-Sep-15	05-SEP-15	1 DD ISS DT 05-09-2015	D	5225
05-Sep-15	05-SEP-15	NEFT RET-ACCOUNT DOES NOT EXI-Galaxy Net	C	38112.34
05-Sep-15	05-SEP-15	PAYOUTS 05.09.15	D	545876
05-Sep-15	05-SEP-15	RTGS REV NGSBR52015083100000300	D	440000
05-Sep-15	05-SEP-15	00600310001874-FT	C	60000000
05-Sep-15	05-SEP-15	00600310001857-FT	D	60000000
05-Sep-15	05-SEP-15	EOD SWEEP-00060310001031	D	50000
05-Sep-15	05-SEP-15	EOD SWEEP-00070310002009	D	240526
05-Sep-15	05-SEP-15	EOD SWEEP -00600310003066	C	7397903.81
05-Sep-15	05-SEP-15	EOD SWEEP-00600310004767	C	17818330.73
05-Sep-15	05-SEP-15	EOD SWEEP -00600310015370	C	56320922.49
05-Sep-15	05-SEP-15	EOD SWEEP-00600310001874	D	89744980.72
07-Sep-15	07-SEP-15	00600310001874-FT	C	200000000
07-Sep-15	07-SEP-15	051007507091520723- CBDT TAX	D	67305699
07-Sep-15	07-SEP-15	051007507091521085- CBDT TAX	D	48565
07-Sep-15	07-SEP-15	05102470709201500782-SERVICE_TAX	D	21238000
07-Sep-15	07-SEP-15	05102470709201500783-SERVICE_TAX	D	11565
07-Sep-15	07-SEP-15	05102470709201500784-SERVICE_TAX	D	100000000
07-Sep-15	07-SEP-15	05102470709201500785-SERVICE_TAX	D	42990
07-Sep-15	07-SEP-15	05102470709201500786-SERVICE_TAX	D	417379
07-Sep-15	07-SEP-15	00600310001874-FT	C	820000000
07-Sep-15	07-SEP-15	00600310001857-FT	D	810000000
07-Sep-15	07-SEP-15	00600310001874-FT	C	130000000
07-Sep-15	07-SEP-15	00600310001857-FT	D	130000000
07-Sep-15	07-SEP-15	EOD SWEEP-00040310003188	D	38318.3
07-Sep-15	07-SEP-15	EOD SWEEP-00060310001031	D	46000.31
07-Sep-15	07-SEP-15	EOD SWEEP -00600310003066	C	26220915.35
07-Sep-15	07-SEP-15	EOD SWEEP-00600310004767	C	12940815.38
07-Sep-15	07-SEP-15	EOD SWEEP -00600310015370	C	239019633.22
07-Sep-15	07-SEP-15	EOD SWEEP-00600310001874	D	299032847.34
08-Sep-15	08-SEP-15	00600310001874-FT	C	10000000
08-Sep-15	08-SEP-15	02400920002497	D	3600
08-Sep-15	08-SEP-15	02400920002497	D	18952.36
08-Sep-15	08-SEP-15	02400920002497	D	23986.38
08-Sep-15	08-SEP-15	02400920002497	D	151970.27
08-Sep-15	08-SEP-15	02400920002497	D	214822.19
08-Sep-15	08-SEP-15	02400920002497	D	312873.74
08-Sep-15	08-SEP-15	NEFT RET-ACCOUNT DOES NOT EXI-BLUE INC	C	312873.74
08-Sep-15	08-SEP-15	NEFT RET-A/C DOES NOT EXIST-DOLPHIN CO	C	151970.27
08-Sep-15	08-SEP-15	00600310001874-FT	C	340000000
08-Sep-15	08-SEP-15	00600310001857-FT	D	327500000
08-Sep-15	08-SEP-15	EOD SWEEP-00060310001031	D	42889.58



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Sep-15	08-SEP-15	EOD SWEEP -00600310003066	C	18172829.69
08-Sep-15	08-SEP-15	EOD SWEEP-00600310004767	C	9858322.99
08-Sep-15	08-SEP-15	EOD SWEEP -00600310015370	C	158348145.53
08-Sep-15	08-SEP-15	EOD SWEEP-00600310001874	D	208575047.7
09-Sep-15	09-SEP-15	00600310001857-FT	C	30000000
09-Sep-15	09-SEP-15	EOD SWEEP-00070310002009	D	92852
09-Sep-15	09-SEP-15	EOD SWEEP -00600310003066	C	18073432.31
09-Sep-15	09-SEP-15	EOD SWEEP-00600310004767	C	9594186.1
09-Sep-15	09-SEP-15	EOD SWEEP -00600310015370	C	162105133.71
09-Sep-15	09-SEP-15	EOD SWEEP-00600310001874	D	219679900.12
10-Sep-15	10-SEP-15	00600310001874-FT	C	5000000
10-Sep-15	10-SEP-15	FT-00540310001405-RELIANCE WEBSTORE LI	D	150000
10-Sep-15	11-SEP-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	15016649
10-Sep-15	10-SEP-15	00600310001857-FT	C	5000000
10-Sep-15	10-SEP-15	EOD SWEEP-00070310002009	D	59621
10-Sep-15	10-SEP-15	EOD SWEEP -00600310003066	C	15869860.64
10-Sep-15	10-SEP-15	EOD SWEEP-00600310004767	C	10137932.63
10-Sep-15	10-SEP-15	EOD SWEEP -00600310015370	C	173276674.93
10-Sep-15	10-SEP-15	EOD SWEEP-00600310001874	D	209074847.2
11-Sep-15	11-SEP-15	00600310001874-ft	C	10000000
11-Sep-15	11-SEP-15	00060310001031-ft	D	300000
11-Sep-15	11-SEP-15	ADHOC CHARGES FOR MONTH OF - AUGUST 2015	D	100
11-Sep-15	11-SEP-15	ADHOC CHARGES FOR MONTH OF - AUGUST 2015	D	100
11-Sep-15	11-SEP-15	02400920002497	D	151970.27
11-Sep-15	11-SEP-15	FT-00600310002817-RELIANCE COMMUNICATI	D	8882
11-Sep-15	11-SEP-15	00600310002817-FT	C	330000000
11-Sep-15	11-SEP-15	00600310001857-FT	D	330000000
11-Sep-15	11-SEP-15	ServiceTax-ADHOC CHARGES FOR MONTH OF -	D	14
11-Sep-15	11-SEP-15	ServiceTax-ADHOC CHARGES FOR MONTH OF -	D	14
11-Sep-15	11-SEP-15	EOD SWEEP-00030310005927	D	38008
11-Sep-15	11-SEP-15	EOD SWEEP-00040310003188	D	57820
11-Sep-15	11-SEP-15	EOD SWEEP-00060310001031	C	94532.59
11-Sep-15	11-SEP-15	EOD SWEEP-00070310002009	D	53948
11-Sep-15	11-SEP-15	EOD SWEEP-00080310000255	C	206360
11-Sep-15	11-SEP-15	EOD SWEEP -00600310003066	C	15880487.39
11-Sep-15	11-SEP-15	EOD SWEEP-00600310004767	C	10805529.65
11-Sep-15	11-SEP-15	EOD SWEEP -00600310015370	C	275195938.81
11-Sep-15	11-SEP-15	EOD SWEEP-00600310001874	D	326588641.17
12-Sep-15	12-SEP-15	00600310001857-FT	C	364200000
12-Sep-15	12-SEP-15	00600310003540-FT	D	20000000
12-Sep-15	12-SEP-15	00600310001874-FT	D	334200000
12-Sep-15	12-SEP-15	EOD SWEEP -00600310015370	C	1620900
12-Sep-15	12-SEP-15	EOD SWEEP-00600310001874	D	11620900
14-Sep-15	14-SEP-15	00600310001874-FT	C	10000000
14-Sep-15	14-SEP-15	RTGS DR-BARBOCFSBAL-BankofBarod	D	577784
14-Sep-15	14-SEP-15	RTGS DR-DEUT0784TRS-DeutscheBan	D	282171.81
14-Sep-15	14-SEP-15	509146688252LC Comm	D	59313



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Sep-15	14-SEP-15	509146782143LC Comm	D	76932
14-Sep-15	14-SEP-15	0008031000255-FT	D	100000
14-Sep-15	14-SEP-15	00032810000281	D	29425
14-Sep-15	14-SEP-15	00152000005606	D	8717
14-Sep-15	14-SEP-15	02400920002497	D	23075
14-Sep-15	14-SEP-15	509146825220LC Discounting	D	247937
14-Sep-15	14-SEP-15	NEFT DR-SBTR0000750-RELIANCE WEBSTORE LT	D	775746
14-Sep-15	14-SEP-15	00600310001874-FT	C	11000000
14-Sep-15	14-SEP-15	00600310001857-FT	D	112000000
14-Sep-15	14-SEP-15	SC-NEFT DR-0660U15257992154	D	25
14-Sep-15	14-SEP-15	ServiceTax-SC-NEFT DR-0660U15257992154	D	3.5
14-Sep-15	14-SEP-15	EOD SWEEP-00030310005927	D	42374
14-Sep-15	14-SEP-15	EOD SWEEP-00040310003188	D	17510
14-Sep-15	14-SEP-15	EOD SWEEP-00060310001031	D	15885.19
14-Sep-15	14-SEP-15	EOD SWEEP-00070310002009	C	50000
14-Sep-15	14-SEP-15	EOD SWEEP-00080310000255	C	54916
14-Sep-15	14-SEP-15	EOD SWEEP -00600310003066	C	34900673.04
14-Sep-15	14-SEP-15	EOD SWEEP-00600310004767	C	13405041.47
14-Sep-15	14-SEP-15	EOD SWEEP -00600310015370	C	369889148.12
14-Sep-15	14-SEP-15	EOD SWEEP-00600310001874	D	424042880.13
15-Sep-15	15-SEP-15	00600310001874-FT	C	10000000
15-Sep-15	15-SEP-15	11142020000604	D	15187.5
15-Sep-15	15-SEP-15	02400920002497	D	54208
15-Sep-15	15-SEP-15	PAYOUTS 15.09.15	D	2640705
15-Sep-15	15-SEP-15	1 DD ISS DT 15-09-2015	D	1062838
15-Sep-15	15-SEP-15	1 DD ISS DT 15-09-2015 CHGS	D	2126
15-Sep-15	15-SEP-15	509157251121FT TO SBI 9778	D	2700000
15-Sep-15	15-SEP-15	00600310001874-FT	C	16000000
15-Sep-15	15-SEP-15	00600310001857-FT	D	152000000
15-Sep-15	15-SEP-15	ServiceTax-1 DD ISS DT 15-09-2015 CHGS	D	297.64
15-Sep-15	15-SEP-15	EOD SWEEP-00030310005927	D	43207
15-Sep-15	15-SEP-15	EOD SWEEP-00070310002009	C	25860
15-Sep-15	15-SEP-15	EOD SWEEP -00540310001405	C	196436.3
15-Sep-15	15-SEP-15	EOD SWEEP -00600310003066	C	19202967.25
15-Sep-15	15-SEP-15	EOD SWEEP-00600310004767	C	11635603.84
15-Sep-15	15-SEP-15	EOD SWEEP -00600310015370	C	383782423.72
15-Sep-15	15-SEP-15	EOD SWEEP-00600310001874	D	426324721.97
16-Sep-15	16-SEP-15	00600310001874-FT	C	10000000
16-Sep-15	16-SEP-15	RTGS DR-SBIN0010331-RelianceWeb	D	5200000
16-Sep-15	16-SEP-15	02400920002497	D	14991
16-Sep-15	16-SEP-15	02400920002497	D	20629
16-Sep-15	16-SEP-15	02400920002497	D	84641
16-Sep-15	16-SEP-15	02400920002497	D	292829.11
16-Sep-15	16-SEP-15	02400920002497	D	312873.74
16-Sep-15	16-SEP-15	02400920002497	D	822707.06
16-Sep-15	16-SEP-15	00062470029066	D	12874
16-Sep-15	16-SEP-15	00211050354877	D	36618



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16-Sep-15	16-SEP-15	00672560014576	D	43501.94
16-Sep-15	16-SEP-15	01941050020892	D	24330
16-Sep-15	16-SEP-15	509167706486LC Discounting	D	494598
16-Sep-15	16-SEP-15	NEFT RET-ACCOUNT DOES NOT EXI-GREEN CHAN	C	822707.06
16-Sep-15	16-SEP-15	00600310001874-FT	C	20000000
16-Sep-15	16-SEP-15	NEFT DR-SBTR0000750-RELIANCE WEBSTORE LT	D	1241997
16-Sep-15	16-SEP-15	00600310001874-FT	C	50000000
16-Sep-15	16-SEP-15	00600310001857-FT	D	245000000
16-Sep-15	16-SEP-15	SC-NEFT DR-0660U15259251065	D	25
16-Sep-15	16-SEP-15	ServiceTax-SC-NEFT DR-0660U15259251065	D	3.5
16-Sep-15	16-SEP-15	EOD SWEEP-00030310005927	D	6223
16-Sep-15	16-SEP-15	EOD SWEEP -00600310003066	C	15063306.58
16-Sep-15	16-SEP-15	EOD SWEEP-00600310004767	C	18024765.69
16-Sep-15	16-SEP-15	EOD SWEEP -00600310015370	C	253453686.11
16-Sep-15	16-SEP-15	EOD SWEEP-00600310001874	D	293755624.09
17-Sep-15	17-SEP-15	EOD SWEEP-00030310005927	D	72519
17-Sep-15	17-SEP-15	EOD SWEEP-00070310002009	D	19755
17-Sep-15	17-SEP-15	EOD SWEEP -00600310003066	C	346502.76
17-Sep-15	17-SEP-15	EOD SWEEP-00600310004767	C	7165330.11
17-Sep-15	17-SEP-15	EOD SWEEP -00600310015370	C	45908410.49
17-Sep-15	17-SEP-15	EOD SWEEP-00600310001874	D	53327969.36
18-Sep-15	18-SEP-15	00600310001874-FT	C	20000000
18-Sep-15	18-SEP-15	RTGS DR-BARB0CFSBAL-BankofBarod	D	10351119
18-Sep-15	18-SEP-15	01 DD CAN & CRE- 971799	C	50000
18-Sep-15	18-SEP-15	00631050141911	D	48543.42
18-Sep-15	18-SEP-15	02400920002497	D	562327.45
18-Sep-15	18-SEP-15	02400920002497	D	13700.28
18-Sep-15	18-SEP-15	02400920002497	D	74887
18-Sep-15	18-SEP-15	02400920002497	D	634954.36
18-Sep-15	18-SEP-15	02400920002497	D	2447181
18-Sep-15	18-SEP-15	00600310001857-FT	C	20000000
18-Sep-15	18-SEP-15	EOD SWEEP -00600310003066	C	25161371.41
18-Sep-15	18-SEP-15	EOD SWEEP-00600310004767	C	23897695.07
18-Sep-15	18-SEP-15	EOD SWEEP -00600310015370	C	154393700.17
18-Sep-15	18-SEP-15	EOD SWEEP-00600310001874	D	229370054.14
19-Sep-15	19-SEP-15	00600310001874-FT	C	10000000
19-Sep-15	19-SEP-15	00080310000255-FT	D	100000
19-Sep-15	19-SEP-15	PAYOUTS 19.09.15	D	221936
19-Sep-15	19-SEP-15	177048770-APTENG	D	921574
19-Sep-15	19-SEP-15	177048353-ANPEPI	D	740294
19-Sep-15	19-SEP-15	02400920002497	D	1700
19-Sep-15	19-SEP-15	02400920002497	D	42711
19-Sep-15	19-SEP-15	02400920002497	D	125667.14
19-Sep-15	19-SEP-15	02400920002497	D	201323
19-Sep-15	19-SEP-15	02400920002497	D	296124.87
19-Sep-15	19-SEP-15	00600430000780	D	31850
19-Sep-15	19-SEP-15	02582020000913	D	328750



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19-Sep-15	19-SEP-15	02582380000019	D	423546.98
19-Sep-15	19-SEP-15	09712000003763	D	17500
19-Sep-15	19-SEP-15	02400920002497	D	2615380.24
19-Sep-15	19-SEP-15	Chq Pd-MICR CTS-KDMC AC LBT	D	29708
19-Sep-15	19-SEP-15	1 DD ISS DT 19-09-2015	D	27932
19-Sep-15	19-SEP-15	509198497715LC Discounting	D	101728
19-Sep-15	19-SEP-15	00600310001874-FT	C	160000000
19-Sep-15	19-SEP-15	00600310001857-FT	D	160000000
19-Sep-15	19-SEP-15	EOD SWEEP-00030310005927	D	25
19-Sep-15	19-SEP-15	EOD SWEEP-00070310002009	D	189311
19-Sep-15	19-SEP-15	EOD SWEEP-00080310000255	C	27880.2
19-Sep-15	19-SEP-15	EOD SWEEP -00600310003066	C	3743019.32
19-Sep-15	19-SEP-15	EOD SWEEP-00600310004767	C	13757124.98
19-Sep-15	19-SEP-15	EOD SWEEP -00600310015370	C	143121366.35
19-Sep-15	19-SEP-15	EOD SWEEP-00600310001874	D	164232329.62
21-Sep-15	21-SEP-15	00600310001874-FT	C	10000000
21-Sep-15	21-SEP-15	02400920002497	D	127296.54
21-Sep-15	21-SEP-15	00600310001874-FT	C	150000000
21-Sep-15	21-SEP-15	00600310001857-FT	D	153000000
21-Sep-15	21-SEP-15	EOD SWEEP-00070310002009	D	5427
21-Sep-15	21-SEP-15	EOD SWEEP -00600310003066	C	23189215.37
21-Sep-15	21-SEP-15	EOD SWEEP-00600310004767	C	14451840.26
21-Sep-15	21-SEP-15	EOD SWEEP -00600310015370	C	196244277.21
21-Sep-15	21-SEP-15	EOD SWEEP-00600310001874	D	240752609.3
22-Sep-15	22-SEP-15	00600310001874-FT	C	80000000
22-Sep-15	22-SEP-15	00600310001857-FT	D	45000000
22-Sep-15	22-SEP-15	EOD SWEEP -00600310003066	C	19896842.35
22-Sep-15	22-SEP-15	EOD SWEEP-00600310004767	C	12780801.19
22-Sep-15	22-SEP-15	EOD SWEEP -00600310015370	C	164156949.9
22-Sep-15	22-SEP-15	EOD SWEEP-00600310001874	D	231834593.44
23-Sep-15	23-SEP-15	00600310002807-FT	C	450000000
23-Sep-15	23-SEP-15	00600310001874-FT	D	440000000
23-Sep-15	23-SEP-15	Chq Pd-MICR CTS-BNCMC LBT AC	D	44140
23-Sep-15	23-SEP-15	06711600000784	D	61251.44
23-Sep-15	23-SEP-15	06711600000784	D	480676.66
23-Sep-15	23-SEP-15	02400920002497	D	23681.27
23-Sep-15	23-SEP-15	02400920002497	D	34842.07
23-Sep-15	23-SEP-15	02400920002497	D	144687.85
23-Sep-15	23-SEP-15	02400920002497	D	106042.52
23-Sep-15	23-SEP-15	02400920002497	D	156000
23-Sep-15	23-SEP-15	02400920002497	D	306280
23-Sep-15	23-SEP-15	02400920002497	D	822707.06
23-Sep-15	23-SEP-15	00600310001874-FT	C	80000000
23-Sep-15	23-SEP-15	00600310001857-FT	D	80000000
23-Sep-15	23-SEP-15	EOD SWEEP-00070310002009	D	67180
23-Sep-15	23-SEP-15	EOD SWEEP -00600310003066	C	17775831.48
23-Sep-15	23-SEP-15	EOD SWEEP-00600310004767	C	13251319.54



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Sep-15	23-SEP-15	EOD SWEEP -00600310015370	C	207313654.99
23-Sep-15	23-SEP-15	EOD SWEEP-00600310001874	D	246093317.14
24-Sep-15	24-SEP-15	00600310001857-FT	C	245000000
24-Sep-15	24-SEP-15	00600310002807-FT	C	470000000
24-Sep-15	24-SEP-15	00600310001874-FT	D	710000000
24-Sep-15	24-SEP-15	00600310001874-ft	C	470000000
24-Sep-15	24-SEP-15	00600310002807-FT	D	470000000
24-Sep-15	24-SEP-15	02400920002497	D	14283.9
24-Sep-15	24-SEP-15	02400920002497	D	59437.08
24-Sep-15	24-SEP-15	FT-00540310001405-RELIANCE WEBSTORE LI	D	200000
24-Sep-15	24-SEP-15	00600310003056:MC ISSUED-RELIANCE EXTN-	D	25000
24-Sep-15	24-SEP-15	00600310001857-FT	C	400000000
24-Sep-15	24-SEP-15	EOD SWEEP-00070310002009	C	50000
24-Sep-15	24-SEP-15	EOD SWEEP -00540310001405	C	200000
24-Sep-15	24-SEP-15	EOD SWEEP -00600310003066	C	18477973.77
24-Sep-15	24-SEP-15	EOD SWEEP-00600310004767	C	20204186.65
24-Sep-15	24-SEP-15	EOD SWEEP -00600310015370	C	400108866.76
24-Sep-15	24-SEP-15	EOD SWEEP-00600310001874	D	843742306.2
25-Sep-15	25-SEP-15	EOD SWEEP-00040310003188	D	92295
25-Sep-15	25-SEP-15	EOD SWEEP -00600310003066	C	552925.81
25-Sep-15	25-SEP-15	EOD SWEEP-00600310004767	C	5166925.95
25-Sep-15	25-SEP-15	EOD SWEEP -00600310015370	C	34198478.89
25-Sep-15	25-SEP-15	EOD SWEEP-00600310001874	D	39826035.65
26-Sep-15	26-SEP-15	EOD SWEEP -00600310015370	C	358600
26-Sep-15	26-SEP-15	EOD SWEEP-00600310001874	D	358600
28-Sep-15	28-SEP-15	00600310001874-FT	C	10000000
28-Sep-15	28-SEP-15	Chq Pd-MICR CTS-RAM MARUTI ROAD ASPASS S	D	25000
28-Sep-15	28-SEP-15	Chq Pd-MICR CTS-SBI AC MBMC LBT AC	D	3543
28-Sep-15	28-SEP-15	Chq Pd-MICR CTS-VASAI VIRAR CITY MUNICIPAL	D	47737
28-Sep-15	28-SEP-15	1 DD ISS DT 28-09-2015	D	75000
28-Sep-15	28-SEP-15	FT-00540310001405-RELIANCE WEBSTORE LI	D	200000
28-Sep-15	28-SEP-15	PAYOUTS 28.09.15	D	284580
28-Sep-15	28-SEP-15	02400920002497	D	50960
28-Sep-15	28-SEP-15	02400920002497	D	207281
28-Sep-15	28-SEP-15	00600310003056:MC ISSUED-RELIANCE EXTN-	D	6073
28-Sep-15	28-SEP-15	00600310003056:MC ISSUED-RELIANCE EXTN-	D	66274
28-Sep-15	28-SEP-15	FT-00600310007530-RELIANCE INFOCOMM EN	C	184817379
28-Sep-15	28-SEP-15	FT-00600310002817-RELIANCE COMMUNICATI	D	184817379
28-Sep-15	28-SEP-15	1 DD ISS DT 28-09-2015	D	4250
28-Sep-15	28-SEP-15	EOD SWEEP-00040310003188	C	100000
28-Sep-15	28-SEP-15	EOD SWEEP -00540310001405	C	81739
28-Sep-15	28-SEP-15	EOD SWEEP -00600310003066	C	50200222.83
28-Sep-15	28-SEP-15	EOD SWEEP-00600310004767	C	13669621.65
28-Sep-15	28-SEP-15	EOD SWEEP -00600310015370	C	347291172.32
28-Sep-15	28-SEP-15	EOD SWEEP-00600310001874	D	420372057.8
29-Sep-15	29-SEP-15	Chq Pd-MICR CTS-NAVI MUMBAI MUNICIPAL CO	D	156168
29-Sep-15	29-SEP-15	Chq Pd-MICR CTS-THANE MUNICIPAL CORPN AC	D	99875



dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Sep-15	29-SEP-15	02400310001002-FT	C	334600000
29-Sep-15	29-SEP-15	00600310002807-FT	C	450000000
29-Sep-15	29-SEP-15	00600310002817-FT	D	770000000
29-Sep-15	29-SEP-15	00600310002807-SETTLEMENT OF INVOICES	C	1964300000
29-Sep-15	29-SEP-15	02400310001115-SETTLEMENT OF INVOICES	D	1964300000
29-Sep-15	29-SEP-15	509291458458BC Comm	D	91182
29-Sep-15	29-SEP-15	509291582152LC Discounting	D	109913
29-Sep-15	29-SEP-15	00600310002807-AGAINST COLLECTION	C	1500000000
29-Sep-15	29-SEP-15	00600310013073-AGAINST COLLECTION	D	1500000000
29-Sep-15	29-SEP-15	00600310005476-ADVANCE REFUND	C	2100000000
29-Sep-15	29-SEP-15	00600310002817-AGAINST COLLECTION	D	2100000000
29-Sep-15	29-SEP-15	00600310002817-FT	C	9700000000
29-Sep-15	29-SEP-15	00600310001857-FT	D	9600000000
29-Sep-15	29-SEP-15	EOD SWEEP-00030310005927	D	2506
29-Sep-15	29-SEP-15	EOD SWEEP-00070310002009	D	69893
29-Sep-15	29-SEP-15	EOD SWEEP -00600310003066	C	16416485.19
29-Sep-15	29-SEP-15	EOD SWEEP-00600310004767	C	18338251.38
29-Sep-15	29-SEP-15	EOD SWEEP -00600310015370	C	387787894.31
29-Sep-15	29-SEP-15	EOD SWEEP-00600310001874	D	446613093.88
30-Sep-15	30-SEP-15	00600310001874-FT	C	10000000
30-Sep-15	30-SEP-15	POS ISSUED 30.09.15	D	23000
30-Sep-15	30-SEP-15	Chq Pd-MICR CTS-CREDIT ANALYSIS & RESEAR	D	76770
30-Sep-15	30-SEP-15	5 DD ISS DT 30-09-2015	D	55897
30-Sep-15	30-SEP-15	00600310001874-FT	C	1000000000
30-Sep-15	30-SEP-15	00600310014956	D	5588245
30-Sep-15	30-SEP-15	00600310014956	D	40428374
30-Sep-15	30-SEP-15	00600310014956	D	9533751
30-Sep-15	30-SEP-15	00600310014956	D	12873013
30-Sep-15	30-SEP-15	00600310014956	D	815190
30-Sep-15	30-SEP-15	00600310014956	D	5865062
30-Sep-15	30-SEP-15	00600310014956	D	3637572
30-Sep-15	30-SEP-15	00600310014956	D	23434590
30-Sep-15	30-SEP-15	02400920002497	D	130288.36
30-Sep-15	30-SEP-15	EOD SWEEP -00600310003066	C	19677275.26
30-Sep-15	30-SEP-15	EOD SWEEP-00600310004767	C	28681396.69
30-Sep-15	30-SEP-15	EOD SWEEP-01070310000144	C	100
30-Sep-15	30-SEP-15	EOD SWEEP -00600310015370	C	529733419.53
30-Sep-15	30-SEP-15	EOD SWEEP-00600310001874	D	585630439.12



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