

Statement of Account Number 600310005596 of Reliance Communications Limited with HDFC Bank

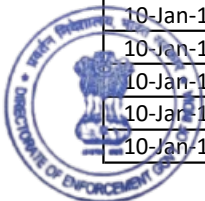
dat_post	dat_value	txt_txn_desc	debit_credit	amount
03-Jul-12	03-Jul-12	-RC19 3476829 40428199646	C	1001051130.87
03-Jul-12	03-Jul-12	00600310003540-FT	C	3800000000
03-Jul-12	03-Jul-12	00600310001874-Rel Communications Ltd	D	4800000000
03-Jul-12	03-Jul-12	00600310001874-FT	C	372500000
03-Jul-12	03-Jul-12	00600310006937-Rel Communications Ltd	D	6351096
03-Jul-12	03-Jul-12	00600350020182-Rel Communications Ltd	D	359200000
03-Jul-12	03-Jul-12	00600310001874-Rel Communications Ltd	D	8000000
03-Jul-12	03-Jul-12	Trf Frm 00600710002375	C	214
03-Jul-12	03-Jul-12	EOD SWEEP-00600310003540	D	248.87
04-Jul-12	04-Jul-12	-RC19 3478380 40428199646	C	359291040.97
04-Jul-12	04-Jul-12	00600310001874-FT	C	485000000
04-Jul-12	04-Jul-12	00600350020182-Rel Communications Ltd	D	794291000
04-Jul-12	04-Jul-12	00600350020182-Rel Communications Ltd	D	50000000
04-Jul-12	04-Jul-12	EOD SWEEP-00600310003540	D	40.97
05-Jul-12	05-Jul-12	-RC19 3480676 40428199646	C	300000000
05-Jul-12	05-Jul-12	00600310001874-FT	C	191500000
05-Jul-12	05-Jul-12	00600350020182-Rel Communications Ltd	D	441500000
05-Jul-12	05-Jul-12	00600350020182-Rel Communications Ltd	D	50000000



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01-Jan-13	01-Jan-13	00600310001874-FT	C	1670000000
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01-Jan-13	01-Jan-13	EOD SWEEP-00600310003540	D	458.9
02-Jan-13	02-Jan-13	00600310001874-FT	C	5000000000
02-Jan-13	02-Jan-13	00600310001874-FT	C	5200000
02-Jan-13	02-Jan-13	00600350020182-Rel Communications Ltd	D	4950027500
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02-Jan-13	02-Jan-13	00600310006937-Rel Communications Ltd	D	5172451
02-Jan-13	02-Jan-13	EOD SWEEP-00600310003540	D	49
03-Jan-13	03-Jan-13	00600350020199-RC19 3632076 40428199646	C	300704466.93
03-Jan-13	03-Jan-13	00600350020199-RC19 3632067 40428199646	C	6672005426.59
03-Jan-13	03-Jan-13	00600310001874-Rel Communications Ltd	D	6672005400
03-Jan-13	03-Jan-13	00600310001874-Rel Communications Ltd	D	300704400
03-Jan-13	03-Jan-13	EOD SWEEP-00600310003540	D	93.52
07-Jan-13	07-Jan-13	00600350020199-RC19 3634659 40428199646	C	3002092051.69
07-Jan-13	07-Jan-13	00600310001874-Rel Communications Ltd	D	2100000000
07-Jan-13	07-Jan-13	00600310001874-FT	C	14400000
07-Jan-13	07-Jan-13	00600350020182-Rel Communications Ltd	D	852160200
07-Jan-13	07-Jan-13	00600350020182-Rel Communications Ltd	D	500000000
07-Jan-13	07-Jan-13	RTGS CR-BARCOINBB01-MUMBAI	C	1290600
07-Jan-13	07-Jan-13	00600310001874-Rel Communications Ltd	D	1290600
07-Jan-13	07-Jan-13	RTGS DR-ABNA0101310-THE ROYAL BANK OF SC	D	14331833
07-Jan-13	07-Jan-13	EOD SWEEP-00600310003540	D	18.69
08-Jan-13	08-Jan-13	00600350020199-RC19 3636701 40428199646	C	902373406.75
08-Jan-13	08-Jan-13	00600310001874-FT	C	120000000
08-Jan-13	08-Jan-13	00600350020182-Rel Communications Ltd	D	972373400
08-Jan-13	08-Jan-13	00600350020182-Rel Communications Ltd	D	500000000
08-Jan-13	08-Jan-13	EOD SWEEP-00600310003540	D	6.75
09-Jan-13	09-Jan-13	00600350020199-RC19 3638203 40428199646	C	1022610652.83
09-Jan-13	09-Jan-13	00600310001874-FT	C	309700000
09-Jan-13	09-Jan-13	00600310001874-FT	C	7291206
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	160202367
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	149405420
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	7291206
09-Jan-13	09-Jan-13	00600310001874-Rel Communications Ltd	D	447500000
09-Jan-13	09-Jan-13	00600350000885-Rel Communications Ltd	D	500000000
09-Jan-13	09-Jan-13	00600350000885-Rel Communications Ltd	D	525202800
09-Jan-13	09-Jan-13	00600310001874-FT	C	204720758
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	200000000
09-Jan-13	09-Jan-13	00600310001874-FT	C	196553280
09-Jan-13	09-Jan-13	RTGS DR-BARCOINBB01-BARCLAYS BANK PLC	D	200000000
09-Jan-13	09-Jan-13	00600310001874-FT	C	189056437
09-Jan-13	09-Jan-13	NEFT DR-BARCOINBBIR-BARCLAYS BANK PLC	D	190330475
09-Jan-13	09-Jan-13	SC-NEFT DR-0099U13009007476	D	25
09-Jan-13	09-Jan-13	Edu Cess-SC-NEFT DR-0099U13009007476	D	.06
09-Jan-13	09-Jan-13	Higher Edu-SC-NEFT DR-0099U13009007476	D	.03
09-Jan-13	09-Jan-13	ServiceTax-SC-NEFT DR-0099U13009007476	D	3
09-Jan-13	09-Jan-13	EOD SWEEP-00600310003540	D	37.74
10-Jan-13	10-Jan-13	00010350000658-RC19 3639817 40428199646	C	575336848.15
10-Jan-13	10-Jan-13	00600350000885-Rel Communications Ltd	D	413831800
10-Jan-13	10-Jan-13	00600350000885-Rel Communications Ltd	D	500000000
10-Jan-13	10-Jan-13	00600310001874-Rel Communications Ltd	D	111500000
10-Jan-13	10-Jan-13	00600310024565-Fund Transfer	C	4



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
10-Jan-13	10-Jan-13	00600710002375-Rel Communications Ltd	D	5000
10-Jan-13	10-Jan-13	Trf Frm 00600710002375	C	3122
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11-Jan-13	11-Jan-13	00010350000658-RC19 3641174 40428199646	C	463940232.71
11-Jan-13	11-Jan-13	00600350000885-Rel Communications Ltd	D	413940200
11-Jan-13	11-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
11-Jan-13	11-Jan-13	EOD SWEEP-00600310003540	D	32.71
12-Jan-13	12-Jan-13	Trf Frm 00600710002375	C	151441.29
12-Jan-13	12-Jan-13	EOD SWEEP-00600310003540	D	151441.29
14-Jan-13	14-Jan-13	00010350000658-RC19 3642312 40428199646	C	464265779.92
14-Jan-13	14-Jan-13	00600310001874-FT	C	553500000
14-Jan-13	14-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
14-Jan-13	14-Jan-13	00600350000885-Rel Communications Ltd	D	967765770
14-Jan-13	14-Jan-13	EOD SWEEP-00600310003540	D	9.92
15-Jan-13	15-Jan-13	00010350000658-RC19 3644154 40428199646	C	1018008082.73
15-Jan-13	15-Jan-13	00600310001874-Rel Communications Ltd	D	1017700000
15-Jan-13	15-Jan-13	RTGS CR-BARCOINBB01-MUMBAI	C	1483200
15-Jan-13	15-Jan-13	00600310001874-FT	C	153000000
15-Jan-13	15-Jan-13	00600710002375-Rel Communications Ltd	D	1600
15-Jan-13	15-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
15-Jan-13	15-Jan-13	00600350000885-Rel Communications Ltd	D	103306480
15-Jan-13	15-Jan-13	00600310001874-Rel Communications Ltd	D	1483200
15-Jan-13	15-Jan-13	Trf Frm 00600710002375	C	200
15-Jan-13	15-Jan-13	EOD SWEEP-00600310003540	D	202.73
16-Jan-13	16-Jan-13	00010350000658-RC19 3645682 40428199646	C	153342492.53
16-Jan-13	16-Jan-13	00600310001874-FT	C	400000000
16-Jan-13	16-Jan-13	00600350000885-Rel Communications Ltd	D	503342490
16-Jan-13	16-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
16-Jan-13	16-Jan-13	Trf To 00600710002375	D	173.04
16-Jan-13	16-Jan-13	EOD SWEEP-00600310003540	C	170.51
17-Jan-13	17-Jan-13	00010350000658-RC19 3647149 40428199646	C	553471684.69
17-Jan-13	17-Jan-13	00600310001874-FT	C	150000000
17-Jan-13	17-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
17-Jan-13	17-Jan-13	00600350000885-Rel Communications Ltd	D	653471680
17-Jan-13	17-Jan-13	EOD SWEEP-00600310003540	D	4.69
18-Jan-13	18-Jan-13	00010350000658-RC19 3648549 40428199646	C	703635213.33
18-Jan-13	18-Jan-13	RTGS DR-ICIC0000393-RelianceCom	D	200000
18-Jan-13	18-Jan-13	00600310001874-Rel Communications Ltd	D	35000000
18-Jan-13	18-Jan-13	00600350000885-Rel Communications Ltd	D	618435210
18-Jan-13	18-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
18-Jan-13	18-Jan-13	EOD SWEEP-00600310003540	D	3.33
19-Jan-13	19-Jan-13	Trf Frm 00600710002375	C	216396.13
19-Jan-13	19-Jan-13	EOD SWEEP-00600310003540	D	216396.13
21-Jan-13	21-Jan-13	00010350000658-RMF RED IH 428968468 L FAG	C	668898505.67
21-Jan-13	21-Jan-13	00600350000885-RELIANCE COMMUNICATION LT	D	50000000
21-Jan-13	21-Jan-13	00600350000885-RELIANCE COMMUNICATION LT	D	618898500
21-Jan-13	21-Jan-13	EOD SWEEP-00600310003540	D	5.67
22-Jan-13	22-Jan-13	00010350000658-RC19 3653984 40428199646	C	669053566.6
22-Jan-13	22-Jan-13	00600310001874-FT	C	103840000
22-Jan-13	22-Jan-13	00600310001874-FT	C	70000000
22-Jan-13	22-Jan-13	RTGS DR-BARCOINBB01-BarclaysBan	D	103839833
22-Jan-13	22-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
22-Jan-13	22-Jan-13	00600350000885-Rel Communications Ltd	D	689053730
22-Jan-13	22-Jan-13	EOD SWEEP-00600310003540	D	3.6



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23-Jan-13	23-Jan-13	00010350000658-WB99 3894067 40428199646	C	739224917.65
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23-Jan-13	23-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
23-Jan-13	23-Jan-13	EOD SWEEP-00600310003540	D	7.65
24-Jan-13	24-Jan-13	00010350000658-WB99 3897479 40428199646	C	739396935.74
24-Jan-13	24-Jan-13	00600310001874-FT	C	88000000
24-Jan-13	24-Jan-13	00600350000885-Rel Communications Ltd	D	777396930
24-Jan-13	24-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
24-Jan-13	24-Jan-13	EOD SWEEP-00600310003540	D	5.74
28-Jan-13	28-Jan-13	00010350000658-RMF RED IH 429070132 L FAG	C	828160078.12
28-Jan-13	28-Jan-13	00600310001874-Rel Communications Ltd	D	828160070
28-Jan-13	28-Jan-13	00600310001874-FT	C	200000000
28-Jan-13	28-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
28-Jan-13	28-Jan-13	00600350000885-Rel Communications Ltd	D	150000000
28-Jan-13	28-Jan-13	EOD SWEEP-00600310003540	D	8.12
29-Jan-13	29-Jan-13	00010350000658-RC19 3661215 40428199646	C	200046280.89
29-Jan-13	29-Jan-13	00600310001874-FT	C	400000000
29-Jan-13	29-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
29-Jan-13	29-Jan-13	00600350000885-Rel Communications Ltd	D	550046280
29-Jan-13	29-Jan-13	EOD SWEEP-00600310003540	D	.89
30-Jan-13	30-Jan-13	00010350000658-WB99 3953872 40428199646	C	100000000
30-Jan-13	30-Jan-13	RTGS CR-BARCOINBB01-MUMBAI	C	1235608
30-Jan-13	30-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
30-Jan-13	30-Jan-13	00600350000885-Rel Communications Ltd	D	50000000
30-Jan-13	30-Jan-13	00600310001874-Rel Communications Ltd	D	1235608
31-Jan-13	31-Jan-13	00010350000658-WB99 3956705 40428199646	C	600330157.51
31-Jan-13	31-Jan-13	00600310001874-Rel Communications Ltd	D	400000000
31-Jan-13	31-Jan-13	00600310001874-Rel Communications Ltd	D	200330157.51



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Aug-13	01-Aug-13	00010350000658-RC19 3859403 40428199646	C	1476916180.92
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01-Aug-13	01-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
01-Aug-13	01-Aug-13	00600350000885-Rel Communications Ltd	D	996916180
01-Aug-13	01-Aug-13	EOD SWEEP-00600310003540	D	.92
02-Aug-13	02-Aug-13	00010350000658-RC19 3860331 40428199646	C	1047234709.37
02-Aug-13	02-Aug-13	00600310001874-Rel Communications Ltd	D	1047234708
02-Aug-13	02-Aug-13	EOD SWEEP-00600310003540	D	1.37
05-Aug-13	05-Aug-13	00600310001874-FT	C	1400000
05-Aug-13	05-Aug-13	00600310002817-FT	C	650000000
05-Aug-13	05-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
05-Aug-13	05-Aug-13	00600350000885-Rel Communications Ltd	D	600068621
05-Aug-13	05-Aug-13	RTGS DR-CHASOINBX01-JPMORGANCHA	D	1331378
05-Aug-13	05-Aug-13	EOD SWEEP-00600310003540	D	1
06-Aug-13	06-Aug-13	00010350000658-RC19 3862955 40428199646	C	650338859.64
06-Aug-13	06-Aug-13	00600310001874-Rel Communications Ltd	D	650338859
06-Aug-13	06-Aug-13	EOD SWEEP-00600310003540	D	.64
07-Aug-13	07-Aug-13	00600310001874-FT	C	114500000
07-Aug-13	07-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
07-Aug-13	07-Aug-13	00600350000885-Rel Communications Ltd	D	645000000
08-Aug-13	08-Aug-13	00010350000658-RC19 3865745 40428199646	C	114536604.75
08-Aug-13	08-Aug-13	00600310001874-Rel Communications Ltd	D	114536600
08-Aug-13	08-Aug-13	EOD SWEEP-00600310003540	D	4.75
10-Aug-13	10-Aug-13	Trf Frm 00600710002375	C	43671.66
10-Aug-13	10-Aug-13	EOD SWEEP-00600310003540	D	43671.66
12-Aug-13	12-Aug-13	00600310001874-FT	C	348500000
12-Aug-13	12-Aug-13	00600710002375-Rel Communications Ltd	D	348500000
12-Aug-13	12-Aug-13	RTGS CR-CHASOINBX01-RELIANCE COMMUNICATI	C	439322.68
12-Aug-13	12-Aug-13	Trf Frm 00600710002375	C	96407.57
12-Aug-13	12-Aug-13	EOD SWEEP-00600310003540	D	535730.25
13-Aug-13	13-Aug-13	00600310001874-FT	C	4600000
13-Aug-13	13-Aug-13	00600310002817-FT	C	601000000
13-Aug-13	13-Aug-13	RTGS DR-BARCOINBB01-BARCLAYSBAN	D	4558139
13-Aug-13	13-Aug-13	00600350020182-Rel Communications Ltd	D	551041850
13-Aug-13	13-Aug-13	00600350020182-Rel Communications Ltd	D	500000000
13-Aug-13	13-Aug-13	EOD SWEEP-00600310003540	D	11
14-Aug-13	14-Aug-13	00600350020199-RC19 3870231 40428199646	C	601218832.37
14-Aug-13	14-Aug-13	00600310001874-FT	C	311000000
14-Aug-13	14-Aug-13	00600310001874-FT	C	590000000
14-Aug-13	14-Aug-13	RTGS DR-CHASOINBX01-JPMORGANCHA	D	31079094
14-Aug-13	14-Aug-13	00600350020182-Rel Communications Ltd	D	500000000
14-Aug-13	14-Aug-13	00600350020182-Rel Communications Ltd	D	610239737
14-Aug-13	14-Aug-13	EOD SWEEP-00600310003540	D	1.37
16-Aug-13	16-Aug-13	00600350020199-RC19 3871544 40428199646	C	660611774.44
16-Aug-13	16-Aug-13	00600310001874-FT	C	121500000
16-Aug-13	16-Aug-13	00600350000885-Rel Communications Ltd	D	500000000
16-Aug-13	16-Aug-13	00600350000885-Rel Communications Ltd	D	732111773
16-Aug-13	16-Aug-13	Trf Frm 00600710002375	C	200
16-Aug-13	16-Aug-13	EOD SWEEP-00600310003540	D	201.44
17-Aug-13	17-Aug-13	Trf Frm 00600710002375	C	123744.03
17-Aug-13	17-Aug-13	EOD SWEEP-00600310003540	D	123744.03
19-Aug-13	19-Aug-13	00010350000658-RC19 3874009 40428199646	C	782784635.95
19-Aug-13	19-Aug-13	00600310001874-FT	C	2700000
19-Aug-13	19-Aug-13	00600310001874-FT	C	298500000



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19-Aug-13	19-Aug-13	RTGS DR-BARCOINBB01-BARCLAYSBAN	D	2629422
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19-Aug-13	19-Aug-13	00600350000885-Rel Communications Ltd	D	1031355200
19-Aug-13	19-Aug-13	EOD SWEEP-00600310003540	D	13.95
20-Aug-13	20-Aug-13	00010350000658-RC19 3876099 40428199646	C	300000000
20-Aug-13	20-Aug-13	00600310001874-FT	C	100000
20-Aug-13	20-Aug-13	00600310001874-FT	C	182500000
20-Aug-13	20-Aug-13	00600350020182-Rel Communications Ltd	D	50000000
20-Aug-13	20-Aug-13	130820508483Service Tax Payment	D	11585
20-Aug-13	20-Aug-13	00600350020182-Rel Communications Ltd	D	432588414
20-Aug-13	20-Aug-13	EOD SWEEP-00600310003540	D	1
21-Aug-13	21-Aug-13	00010350000658-RC19 3877445 40428199646	C	781836068.72
21-Aug-13	21-Aug-13	00600350020199-RC19 3877481 40428199646	C	482725053.82
21-Aug-13	21-Aug-13	00600310022224-FT	C	57500000
21-Aug-13	21-Aug-13	00600350000885-Rel Communications Ltd	D	1272061122
21-Aug-13	21-Aug-13	00600350000885-Rel Communications Ltd	D	50000000
21-Aug-13	21-Aug-13	EOD SWEEP-00600310003540	D	.54
22-Aug-13	22-Aug-13	00010350000658-RC19 3878885 40428199646	C	1322540173.86
22-Aug-13	22-Aug-13	00600310001874-Rel Communications Ltd	D	1000000000
22-Aug-13	22-Aug-13	00600310001874-FT	C	167500000
22-Aug-13	22-Aug-13	00600350000885-Rel Communications Ltd	D	50000000
22-Aug-13	22-Aug-13	00600350000885-Rel Communications Ltd	D	440040173
22-Aug-13	22-Aug-13	EOD SWEEP-00600310003540	D	.86
23-Aug-13	23-Aug-13	00010350000658-RC19 3880185 40428199646	C	490197465.97
23-Aug-13	23-Aug-13	00600310001874-Rel Communications Ltd	D	490197465
23-Aug-13	23-Aug-13	EOD SWEEP-00600310003540	D	.97
26-Aug-13	26-Aug-13	00600310001874-FT	C	2077200000
26-Aug-13	26-Aug-13	00600350020182-Rel Communications Ltd	D	50000000
26-Aug-13	26-Aug-13	00600350020182-Rel Communications Ltd	D	2027200000
27-Aug-13	27-Aug-13	00600350020199-RC19 3883280 40428199646	C	2077768481.93
27-Aug-13	27-Aug-13	00600310001874-Rel Communications Ltd	D	2077768481
27-Aug-13	27-Aug-13	00600310001874-FT	C	2000000000
27-Aug-13	27-Aug-13	00600350000885-Rel Communications Ltd	D	2000000000
27-Aug-13	27-Aug-13	EOD SWEEP-00600310003540	D	.93
28-Aug-13	28-Aug-13	00010350000658-RC19 3884539 40428199646	C	2000547876.33
28-Aug-13	28-Aug-13	00600310001874-FT	C	1650000000
28-Aug-13	28-Aug-13	00600350000885-Rel Communications Ltd	D	2000547800
28-Aug-13	28-Aug-13	00600350000885-Rel Communications Ltd	D	1650000000
28-Aug-13	28-Aug-13	20-296030 Pre Utilization Swap Charges	D	404840
28-Aug-13	28-Aug-13	EOD SWEEP-00600310003540	C	404763.67
29-Aug-13	29-Aug-13	00010350000658-RC19 3885799 40428199646	C	3651454061.6
29-Aug-13	29-Aug-13	00600350000885-Rel Communications Ltd	D	2601454000
29-Aug-13	29-Aug-13	00600310001874-Rel Communications Ltd	D	500000000
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29-Aug-13	29-Aug-13	EOD SWEEP-00600310003540	D	61.6
30-Aug-13	30-Aug-13	00010350000658-RC19 3886674 40428199646	C	2652412226.73
30-Aug-13	30-Aug-13	00600310001874-FT	C	11600000
30-Aug-13	30-Aug-13	00600310001874-Rel Communications Ltd	D	1500000000
30-Aug-13	30-Aug-13	00600350020182-Rel Communications Ltd	D	1152412000
30-Aug-13	30-Aug-13	20-296030 CUSTOMER CANCELLATION CASHFLOW	D	9045756
30-Aug-13	30-Aug-13	EOD SWEEP-00600310003540	D	2554470.73



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dat_txn	txt_txn_desc	debit_credit	amount
04-SEP-15 04.44.07.000000 PM	02400920002497	D	60000
04-SEP-15 04.44.07.000000 PM	02400920002497	D	64742
04-SEP-15 04.44.07.000000 PM	02400920002497	D	82122
04-SEP-15 04.44.07.000000 PM	02400920002497	D	363088.42
04-SEP-15 04.44.07.000000 PM	02400920002497	D	391507.82
04-SEP-15 05.47.24.000000 PM	NEFT DR-SBIN0010527-MPPKVCL HT REVENUE	D	381651
05-SEP-15 01.50.02.000000 AM	SC-NEFT DR-0660U15247992752	D	25
05-SEP-15 01.51.14.000000 AM	ServiceTax-SC-NEFT DR-0660U15247992752	D	3.5
05-SEP-15 01.53.53.000000 AM	EOD SWEEP-00600310022224	C	24046643.55
05-SEP-15 10.57.13.000000 AM	02400920002497	D	3354.02
05-SEP-15 10.57.13.000000 AM	02400920002497	D	46300
05-SEP-15 11.46.19.000000 AM	RTGS DR-IBKL0000126-RelianceTel	D	2503656
05-SEP-15 11.46.23.000000 AM	RTGS DR-BARB0CFSBAL-BankofBarod	D	8688570
05-SEP-15 04.30.07.000000 PM	PAYOUTS 05.09.15	D	15270000
06-SEP-15 01.29.19.000000 AM	EOD SWEEP-00600310022224	C	26511880.02
07-SEP-15 02.46.05.000000 PM	RMW150309.001 03092015	D	604637
07-SEP-15 03.18.01.000000 PM	051007507091520722- CBDT TAX	D	15417
07-SEP-15 03.18.02.000000 PM	051007507091520725- CBDT TAX	D	195920
07-SEP-15 03.18.03.000000 PM	051007507091520731- CBDT TAX	D	53146767
07-SEP-15 03.53.10.000000 PM	051007507091523355- CBDT TAX	D	155936
07-SEP-15 04.07.48.000000 PM	02400920002497	D	5057
07-SEP-15 04.35.01.000000 PM	05102470709201500816-SERVICE_TAX	D	293766
07-SEP-15 04.35.02.000000 PM	05102470709201500818-SERVICE_TAX	D	551338
07-SEP-15 04.35.03.000000 PM	05102470709201500820-SERVICE_TAX	D	1527294
07-SEP-15 04.35.04.000000 PM	05102470709201500822-SERVICE_TAX	D	52500000
07-SEP-15 04.35.05.000000 PM	05102470709201500826-SERVICE_TAX	D	92897
07-SEP-15 05.00.36.000000 PM	00600310001874-FT	C	250000000
07-SEP-15 05.03.36.000000 PM	05102470709201500907-SERVICE_TAX	D	149119989
08-SEP-15 01.36.49.000000 AM	EOD SWEEP-00600310022224	C	8209018
08-SEP-15 11.14.51.000000 AM	RTGS DR-HSBC0400002-HSBCA/CReli	D	87750706
08-SEP-15 11.23.58.000000 AM	00600310001874-FT	C	600000000
08-SEP-15 11.24.59.000000 AM	RTGS DR-HSBC0400002-HSBCA/CReli	D	521435026
08-SEP-15 02.43.17.000000 PM	NEFT DR-PUNB0070200-ACCOUNTS OFFICER CAS	D	770
08-SEP-15 03.20.20.000000 PM	02400920002497	D	58475.64
08-SEP-15 04.16.06.000000 PM	COMM ON GUARANTEE ISSUED	D	1902.66
08-SEP-15 06.16.43.000000 PM	COMM ON GUARANTEE AMENDMENT	D	2827.2
08-SEP-15 06.20.23.000000 PM	COMM ON GUARANTEE AMENDMENT	D	1556.1
08-SEP-15 06.22.35.000000 PM	COMM ON GUARANTEE AMENDMENT	D	3799.62
08-SEP-15 06.25.39.000000 PM	COMM ON GUARANTEE AMENDMENT	D	3613.8
08-SEP-15 06.27.53.000000 PM	COMM ON GUARANTEE ISSUED	D	2252.64
09-SEP-15 01.29.35.000000 AM	SC-NEFT DR-0660U15251318695	D	2.5
09-SEP-15 01.30.54.000000 AM	ServiceTax-SC-NEFT DR-0660U15251318695	D	.35
09-SEP-15 01.33.06.000000 AM	EOD SWEEP-00600310022224	C	9260932.51
09-SEP-15 12.13.22.000000 PM	RTGS DR-BARB0CFSBAL-BankofBarod	D	1071730
09-SEP-15 05.26.53.000000 PM	FT-00040350001621-RELIANCE LIFE INSURA	D	3233.32
10-SEP-15 12.56.48.000000 AM	EOD SWEEP-00600310022224	C	1074963.32



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