

Statement of Account number 600310009223 of Netizen Engineering Private Limited (earlier Reliance Infocomm Engineering Private Limited) with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
28-Jun-12	28-JUN-12	00600310007530-FT	C	1100000
28-Jun-12	28-JUN-12	00600310011397-FT	C	15971200
28-Jun-12	28-JUN-12	FNF SETT- REL INFO ENGI PVT LTD	D	196261
28-Jun-12	28-JUN-12	00202000010648	D	44173.77
28-Jun-12	28-JUN-12	02400920002497	D	154979.63
28-Jun-12	28-JUN-12	02400920002497	D	108094
28-Jun-12	28-JUN-12	04152000011192	D	168560
28-Jun-12	28-JUN-12	02400920002497	D	163438.6
28-Jun-12	28-JUN-12	02400920002497	D	10916199
28-Jun-12	28-JUN-12	02400920002497	D	44427.3
28-Jun-12	28-JUN-12	02400920002497	D	124976
28-Jun-12	28-JUN-12	02400920002497	D	36318.48
28-Jun-12	28-JUN-12	02442000007987	D	56737.84
28-Jun-12	28-JUN-12	02400920002497	D	53989.54
28-Jun-12	28-JUN-12	02400920002497	D	26842
28-Jun-12	28-JUN-12	02400920002497	D	18813.72
28-Jun-12	28-JUN-12	02400920002497	D	48458.1
28-Jun-12	28-JUN-12	02400920002497	D	71465.25
28-Jun-12	28-JUN-12	02352560002825	D	465310
28-Jun-12	28-JUN-12	02400920002497	D	2800.07
28-Jun-12	28-JUN-12	02400920002497	D	41006
28-Jun-12	28-JUN-12	02400920002497	D	14901.91
28-Jun-12	28-JUN-12	02400920002497	D	896485.97
28-Jun-12	28-JUN-12	00172000033393	D	5073.48
28-Jun-12	28-JUN-12	02400920002497	D	443469.82
28-Jun-12	28-JUN-12	04732000003242	D	499130
28-Jun-12	28-JUN-12	02400920002497	D	96771.92
28-Jun-12	28-JUN-12	09622020000767	D	155979.9
28-Jun-12	28-JUN-12	02400920002497	D	51451.55
28-Jun-12	28-JUN-12	02400920002497	D	5927.07
28-Jun-12	28-JUN-12	02400920002497	D	54078.51
28-Jun-12	28-JUN-12	02400920002497	D	425128.21
28-Jun-12	28-JUN-12	00492560003185	D	227152.23
28-Jun-12	28-JUN-12	02400920002497	D	525107.81
28-Jun-12	28-JUN-12	02400920002497	D	35972
28-Jun-12	28-JUN-12	02400920002497	D	329898.17
28-Jun-12	28-JUN-12	EOD SWEEP-00600310007530	D	561821.15
29-Jun-12	29-JUN-12	00600310011397-FT	C	11978400
29-Jun-12	29-JUN-12	02400920002497	D	26450.41
29-Jun-12	29-JUN-12	02400920002497	D	23097.38
29-Jun-12	29-JUN-12	02400920002497	D	20300.34
29-Jun-12	29-JUN-12	02400920002497	D	20179.91
29-Jun-12	29-JUN-12	02400920002497	D	4501
29-Jun-12	29-JUN-12	02400920002497	D	60945.34
29-Jun-12	29-JUN-12	02400920002497	D	33196.13
29-Jun-12	29-JUN-12	04412000003956	D	36980.83
29-Jun-12	29-JUN-12	04372820000628	D	60147.33
29-Jun-12	29-JUN-12	02400920002497	D	29766.43
29-Jun-12	29-JUN-12	02400920002497	D	10374260
29-Jun-12	29-JUN-12	02400920002497	D	190709.19
29-Jun-12	29-JUN-12	04412000001347	D	165280.11



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