

Statement of Account Number 39305002654 of Reliance Infratel Limited with ICICI Bank

Date_of_tran	Narration	Debit_amount	Credit_Amount	Line_Balance
02-01-2013	RTGS :ICICH13002092115/RELIANCE INFRATEL LTD,	6400000		86913.03
04-01-2013	RTGS-IBKLH13004009151-RELIANCE INFRATEL LTD,		4853400000	4853486913.03
04-01-2013	TRFR TO:RELIANCE COMMUNICATION INFRA STRUCTURE LTD,	4853400000		86913.03
05-01-2013	858591/200019/SISTEMA SHYAM,		9909	96822.03
05-01-2013	858530/200019/SISTEMA SHYAM,		178513	275335.03
05-01-2013	858531/200019/SISTEMA SHYAM,		172755	448090.03
05-01-2013	858590/200019/SISTEMA SHYAM,		9909	457999.03
05-01-2013	858528/200019/SISTEMA SHYAM,		178513	636512.03



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Jun-12	29-JUN-12	02400920002497	D	156579.07
29-Jun-12	29-JUN-12	00172000033393	D	155992.23
29-Jun-12	29-JUN-12	02400920002497	D	251342.76
29-Jun-12	29-JUN-12	02400920002497	D	124648.45
29-Jun-12	29-JUN-12	02400920002497	D	91302
29-Jun-12	29-JUN-12	02400920002497	D	69556
29-Jun-12	29-JUN-12	02400920002497	D	61974.31
29-Jun-12	29-JUN-12	Chq Pd-MICR Inw-MAHARASHTRA LABOUR WELFA	D	192
29-Jun-12	29-JUN-12	FT-00600310002817-RELIANCE COMMUNICATI	C	8461774
29-Jun-12	29-JUN-12	FT-02400310001427-RELIANCE INFOCOMM IN	D	1654014
29-Jun-12	29-JUN-12	FT-00600310016718-RELIANCE INFRATEL LT	D	6807760
29-Jun-12	29-JUN-12	00600310002807-FT	C	3600000000
29-Jun-12	29-JUN-12	RTGS DR-ICIC0000393-RELIANCE UTILITY ENG	D	3600000000
29-Jun-12	29-JUN-12	FUNDS TRAN - Main Branch-02031050012272	C	100000
29-Jun-12	29-JUN-12	EOD SWEEP-00600310007530	D	120998.78
30-Jun-12	30-JUN-12	00600310011397-FT	C	7586500
30-Jun-12	30-JUN-12	RTGS DR-ICIC0000393-RelianceInf	D	4000000
30-Jun-12	30-JUN-12	SAL- REL INFO ENGI PVT LTD	D	2251895
30-Jun-12	30-JUN-12	00600310011397-FT	C	2495500
30-Jun-12	30-JUN-12	NEFT DR-UTIB0000072-AXIS BANK LTD	D	55852
30-Jun-12	30-JUN-12	02400920002497	D	343563.82
30-Jun-12	30-JUN-12	02400920002497	D	282642.2
30-Jun-12	30-JUN-12	02400920002497	D	49412.33
30-Jun-12	30-JUN-12	00152000010828	D	1310986.34
30-Jun-12	30-JUN-12	02400920002497	D	95195.7
30-Jun-12	30-JUN-12	RTGS DR-YESB0000001-YES BANK LTD	D	718557
30-Jun-12	30-JUN-12	POS ISSUED 30.06.12	D	285127
30-Jun-12	30-JUN-12	SC-NEFT DR-0099U12182002232	D	5
30-Jun-12	30-JUN-12	Edu Cess-SC-NEFT DR-0099U12182002232	D	.01
30-Jun-12	30-JUN-12	Higher Edu-SC-NEFT DR-0099U12182002232	D	.01
30-Jun-12	30-JUN-12	ServiceTax-SC-NEFT DR-0099U12182002232	D	.6
30-Jun-12	30-JUN-12	EOD SWEEP-00600310007530	D	688762.99
03-Jul-12	03-JUL-12	00600310011397-FT	C	12976600
03-Jul-12	03-JUL-12	00600310002807-FT	C	5000000000
03-Jul-12	03-JUL-12	02400920002497	D	75529.95
03-Jul-12	03-JUL-12	02400920002497	D	121111.27
03-Jul-12	03-JUL-12	02400920002497	D	145740.23
03-Jul-12	03-JUL-12	07192000000853	D	33369
03-Jul-12	03-JUL-12	00492560003185	D	236796.06
03-Jul-12	03-JUL-12	06301530002456	D	671699
03-Jul-12	03-JUL-12	02400920002497	D	9232812
03-Jul-12	03-JUL-12	RTGS DR-ICIC0000393-RelianceInf	D	5000000000
03-Jul-12	03-JUL-12	FT-00600310024757-CHLOROSULF PRIVATE L	C	2250000000
03-Jul-12	03-JUL-12	Chq Pd-Transfer-RELIANCE LIFE INSURANCE	D	117765
03-Jul-12	03-JUL-12	NEFT TXN 1 REL DTD 03072012	D	2250000000
03-Jul-12	03-JUL-12	EOD SWEEP-00600310007530	D	2341777.49
04-Jul-12	04-JUL-12	00600310007530-FT	C	3500000
04-Jul-12	04-JUL-12	00600310011397-FT	C	10281460
04-Jul-12	04-JUL-12	00692560009373	D	41815.35
04-Jul-12	04-JUL-12	02400920002497	D	54265.96
04-Jul-12	04-JUL-12	00062000033420	D	13383.69
04-Jul-12	04-JUL-12	02400920002497	D	303762.63
04-Jul-12	04-JUL-12	02400920002497	D	69780.67
04-Jul-12	04-JUL-12	05332320000543	D	28059.63



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Jul-12	04-JUL-12	03842000001087	D	15674.83
04-Jul-12	04-JUL-12	00600310028106	D	62695
04-Jul-12	04-JUL-12	02400920002497	D	448852.02
04-Jul-12	04-JUL-12	02400920002497	D	52716.26
04-Jul-12	04-JUL-12	02400920002497	D	298995.69
04-Jul-12	04-JUL-12	02400920002497	D	10160253
04-Jul-12	04-JUL-12	04292560001714	D	19975.8
04-Jul-12	04-JUL-12	Chq Pd-MICR Inw-PEREGRINE GUARDING PVT L	D	1400000
04-Jul-12	04-JUL-12	Chq Pd-MICR Inw-ORIENTAL INSURANCE CO LT	D	644607
04-Jul-12	04-JUL-12	EOD SWEEP-00600310007530	D	166622.47
05-Jul-12	05-JUL-12	00600310011397-FT	C	16969400
05-Jul-12	05-JUL-12	RTGS DR-ICIC0000393-RelianceInf	D	700000
05-Jul-12	05-JUL-12	FnF SETLEMENT	D	164046
05-Jul-12	05-JUL-12	02400920002497	D	22540
05-Jul-12	05-JUL-12	02400920002497	D	165452.68
05-Jul-12	05-JUL-12	07152320000235	D	1554666.29
05-Jul-12	05-JUL-12	02400920002497	D	214393.56
05-Jul-12	05-JUL-12	06301530002456	D	11498
05-Jul-12	05-JUL-12	02400920002497	D	18005
05-Jul-12	05-JUL-12	02400920002497	D	24153.54
05-Jul-12	05-JUL-12	02400920002497	D	13673965
05-Jul-12	05-JUL-12	EOD SWEEP-00600310007530	D	420679.93



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT