



STATEMENT OF ACCOUNT

RELIANCE COMMUNICATION LIMITED

H BLOCK,1ST FLOOR,DHIRUBHAI

AMBANI KNOWLEDGE CITY

NAVI MUMBAI MUMBAI

Thane

Pin Code : 400710

Date of Statement : 25-08-2025
Time of Statement : 13:10:13
Cleared Balance : 3,61,29,11,947.24DR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 12-06-2002

STATE BANK OF INDIA

SAMB-III, MUMBAI

112/115, 1ST FLOOR, PLOT NO.212, WEST
WING, TULSIANI CHAMBERS, FREE PRESS

Pin Code : 400021

Branch Code : 61341
Branch Email : SBI.61341@SBI.CO.IN
Branch Phone : 22021299

CIF No : 80569381797
Account No : 11083979734
Product : RECALLED ASSETS CC
IFSC Code : SBIN0061341
MICR Code : 400002558
Currency : INR
Account Status : ADVANCED
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 26-07-2012 To 25-08-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				8,86,434.21CR
26-07-2012	26-07-2012	WDL TFR : 0999511BG0001760 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		59,127.00		8,27,307.21CR
26-07-2012	26-07-2012	WDL TFR : 0999511BG0001760 01825421000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		250.00		8,27,057.21CR
26-07-2012	26-07-2012	WDL TFR : 0999511BG0001760 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		8,26,857.21CR
26-07-2012	26-07-2012	WDL TFR : 0999512TS0072677 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		61,725.00		7,65,132.21CR
26-07-2012	26-07-2012	WDL TFR : 0999512TS0072677 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		76.00		7,65,056.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-07-2012	27-07-2012	DEP TFR RTGS HDFCH12209029526 Reliancecommunicationsltd RTGS HDFCH12209029526 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			10,24,632.00	17,89,688.21 CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072676 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		8,08,727.00		9,80,961.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072676 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		9,80,911.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072676 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		9,80,237.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072676 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		562.00		9,79,675.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072675 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,13,725.00		7,65,950.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072675 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		7,65,900.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072675 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		7,65,226.21CR
27-07-2012	27-07-2012	WDL TFR : 0999512TS0072675 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		194.00		7,65,032.21CR
28-07-2012	28-07-2012	WDL TFR : 0999512TS0072719 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		833.00		7,64,199.21CR
28-07-2012	28-07-2012	WDL TFR : 0999512TS0072719 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		7,64,168.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2012	01-08-2012	WDL TFR : 0999511BG0001801 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		49,158.00		7,15,010.21CR
01-08-2012	01-08-2012	WDL TFR : 0999511BG0001801 01825421000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		250.00		7,14,760.21CR
01-08-2012	01-08-2012	WDL TFR : 0999511BG0001801 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,14,560.21CR
07-08-2012	07-08-2012	WDL TFR : 0999512IM0041683 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		10,118.00		7,04,442.21CR
07-08-2012	07-08-2012	WDL TFR : 0999512IM0041683 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		18,865.00		6,85,577.21CR
07-08-2012	07-08-2012	WDL TFR : 0999512IM0041683 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		3,582.00		6,81,995.21CR
07-08-2012	07-08-2012	WDL TFR : 0999512IM0041683 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		6,81,383.21CR
21-08-2012	21-08-2012	DEBIT		50.00		6,81,333.21CR
21-08-2012	21-08-2012	DEBIT		674.00		6,80,659.21CR
28-08-2012	28-08-2012	WDL TFR : 0999512TS0073815 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		835.00		6,79,824.21CR
28-08-2012	28-08-2012	WDL TFR : 0999512TS0073815 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		6,79,793.21CR
28-08-2012	28-08-2012	WDL TFR : 0999512BG0002003 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,605.00		6,76,188.21CR
28-08-2012	28-08-2012	WDL TFR : 0999512BG0002003 01822421000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		250.00		6,75,938.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2012	28-08-2012	WDL TFR : 0999512BG0002003 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,75,738.21CR
03-09-2012	03-09-2012	WDL TFR : 0999512BG0002050 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,67,529.00		5,08,209.21CR
03-09-2012	03-09-2012	WDL TFR : 0999512BG0002050 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,08,009.21CR
04-09-2012	04-09-2012	DEBIT		50.00		5,07,959.21CR
04-09-2012	04-09-2012	DEBIT		674.00		5,07,285.21CR
08-09-2012	08-09-2012	WDL TFR COMMISSION OF CAG/BYCR/12/0546 0097627099958 AT 61341 SAMB-III, MUMBAI		52,619.00		4,54,666.21CR
10-09-2012	10-09-2012	DEBIT PNT 12US36128 11083979734		674.00		4,53,992.21CR
10-09-2012	10-09-2012	DEBIT COMM 12US36128 11083979734		50.00		4,53,942.21CR
13-09-2012	13-09-2012	WDL TFR : 0999512TS0074436 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		832.00		4,53,110.21CR
13-09-2012	13-09-2012	WDL TFR : 0999512TS0074436 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		4,53,079.21CR
14-09-2012	14-09-2012	DEBIT Misc Debit		700.00		4,52,379.21CR
18-09-2012	18-09-2012	WDL TFR : 0999512BG0002157 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,277.00		4,49,102.21CR
18-09-2012	18-09-2012	WDL TFR : 0999512BG0002157 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,48,902.21CR
18-09-2012	18-09-2012	WDL TFR COMMISSION OF CAG/BYCR/12/0591 0097627099958 AT 61341 SAMB-III, MUMBAI		54,432.00		3,94,470.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2012	20-09-2012	DEBIT B C 12 635 11US38339 11083979734		50.00		3,94,420.21CR
20-09-2012	20-09-2012	DEBIT B C 12 635 11US38339 11083979734		674.00		3,93,746.21CR
20-09-2012	20-09-2012	DEP TFR NEFT HDFC00049894989U1226400781 9Reliance Communic NEFT HDFC00049894989U1226400781 9Reliance Communic 0099342044305 AT 61341 SAMB-III, MUMBAI			97,898.00	4,91,644.21CR
22-09-2012	22-09-2012	DEBIT LC COMM CHG 12/41913,915		97,898.00		3,93,746.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,93,696.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,93,022.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,92,348.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,92,298.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,91,624.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,91,574.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,91,524.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,90,850.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,90,800.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,90,750.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,90,076.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,90,026.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,89,352.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,88,678.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,88,004.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,87,954.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-09-2012	24-09-2012	DEBIT		674.00		3,87,280.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,87,230.21CR
24-09-2012	24-09-2012	DEBIT		674.00		3,86,556.21CR
24-09-2012	24-09-2012	DEBIT		50.00		3,86,506.21CR
24-09-2012	24-09-2012	WDL TFR : 0999510BG0002360 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		82,248.00		3,04,258.21CR
24-09-2012	24-09-2012	WDL TFR : 0999510BG0002360 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,04,058.21CR
27-09-2012	27-09-2012	WDL TFR : 0999512TS0074987 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		799.00		3,03,259.21CR
27-09-2012	27-09-2012	WDL TFR : 0999512TS0074987 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		3,03,228.21CR
27-09-2012	27-09-2012	WDL TFR COMMISSION OF VARIOUS BC 0097627099958 AT 61341 SAMB-III, MUMBAI		1,59,712.00		1,43,516.21CR
27-09-2012	27-09-2012	WDL TFR : 0999512TS0074988 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		800.00		1,42,716.21CR
27-09-2012	27-09-2012	WDL TFR : 0999512TS0074988 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,42,685.21CR
27-09-2012	27-09-2012	DEBIT Misc Debit		700.00		1,41,985.21CR
27-09-2012	27-09-2012	DEP TFR TRF TO 11083979734 0030457830926 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI			8,75,00,000.00	8,76,41,985.21CR
28-09-2012	28-09-2012	DEP TFR RTGS HDFCH12272424399 Reliancecommunicationsltd RTGS HDFCH12272424399 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			11,25,00,000.00	20,01,41,985.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-09-2012	28-09-2012	DEP TFR NEFT HDFC0004989120927474990Reliance communcat NEFT HDFC0004989120927474990Reliance communcat 0099341044306 AT 61341 SAMB-III, MUMBAI			2,00,000.00	20,03,41,985.2 1CR
01-10-2012	01-10-2012	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003240096404 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		9,78,74,988.0 0		10,24,66,997.2 1CR
04-10-2012	04-10-2012	DEP TFR RTGS HDFCH12278031496 Reliancecommunicationsltd RTGS HDFCH12278031496 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,000.00	10,26,66,997.2 1CR
04-10-2012	04-10-2012	DEBIT Misc Debit		700.00		10,26,66,297.2 1CR
04-10-2012	04-10-2012	DEBIT Misc Debit		700.00		10,26,65,597.2 1CR
04-10-2012	04-10-2012	DEBIT Misc Debit		700.00		10,26,64,897.2 1CR
04-10-2012	04-10-2012	WDL TFR DIFF IN COMM FOR BC-AUD QRY 0097627099958 AT 61341 SAMB-III, MUMBAI		1,60,608.00		10,25,04,289.2 1CR
06-10-2012	06-10-2012	WDL TFR ADT NO. 114 BC 12/0546 0097627099958 AT 61341 SAMB-III, MUMBAI		39,464.00		10,24,64,825.2 1CR
08-10-2012	08-10-2012	DEBIT Misc Debit		700.00		10,24,64,125.2 1CR
12-10-2012	12-10-2012	DEBIT Misc Debit		700.00		10,24,63,425.2 1CR
15-10-2012	15-10-2012	WDL TFR STATEMENT OF A/C CHARGES 0098311007165 AT 61341 SAMB-III, MUMBAI		500.00		10,24,62,925.2 1CR
15-10-2012	15-10-2012	WDL TFR RTGS SBINH12289305850 RELIANCE COMMUNICATION LIM 0099827044308 AT 61341 SAMB-III, MUMBAI		10,20,00,051. 00		4,62,874.21CR
15-10-2012	15-10-2012	DEBIT		50.00		4,62,824.21CR
15-10-2012	15-10-2012	DEBIT		674.00		4,62,150.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-10-2012	16-10-2012	DEP TFR RTGS HDFCH12290333742 Reliancecommunicationsltd RTGS HDFCH12290333742 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			5,61,80,000.00	5,66,42,150.21 CR
16-10-2012	16-10-2012	WDL TFR 80569381797 UP FEE+SER TAX REC 0098335099954 AT 61341 SAMB-III, MUMBAI		5,61,80,000.00		4,62,150.21CR
16-10-2012	16-10-2012	WDL TFR : 0999512BG0002383 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,277.00		4,58,873.21CR
16-10-2012	16-10-2012	WDL TFR : 0999512BG0002383 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,58,673.21CR
17-10-2012	17-10-2012	WDL TFR : 0999512TS0075671 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		794.00		4,57,879.21CR
17-10-2012	17-10-2012	WDL TFR : 0999512TS0075671 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		4,57,848.21CR
18-10-2012	18-10-2012	DEP TFR RTGS ICICH12292093290 RELIANCE COMMUNICATIONS LIM RTGS ICICH12292093290 RELIANCE COMMUNICATIONS LIM 0099826044309 AT 61341 SAMB-III, MUMBAI			12,75,00,000.00	12,79,57,848.21CR
18-10-2012	18-10-2012	WDL TFR 80569381797 UPFRONTFE+SER TAX 0098335099954 AT 61341 SAMB-III, MUMBAI		12,64,05,000.00		15,52,848.21 CR
18-10-2012	18-10-2012	WDL TFR 80569381797 UPFRONTFE+SER TAX 0098335099954 AT 61341 SAMB-III, MUMBAI		5,61,800.00		9,91,048.21CR
19-10-2012	19-10-2012	DEBIT BCFORLAXMANVLC/782/2012-13		5,106.00		9,85,942.21CR
19-10-2012	19-10-2012	DEBIT BCFORLAXMANVLC/783/2012-13		5,106.00		9,80,836.21CR
23-10-2012	23-10-2012	DEBIT Misc Debit		700.00		9,80,136.21CR
27-10-2012	27-10-2012	WDL TFR COMMISSION OF VARIOUS BUYCR 0097627099958 AT 61341 SAMB-III, MUMBAI		2,64,093.00		7,16,043.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-10-2012	30-10-2012	DEBIT BC12 0742 10US39112		50.00		7,15,993.21CR
30-10-2012	30-10-2012	DEBIT BC12 0742 10US39112		674.00		7,15,319.21CR
01-11-2012	01-11-2012	DEP TFR RTGS HDFCH12306208263 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12306208263 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			1,33,56,164.00	1,40,71,483.21CR
01-11-2012	01-11-2012	DEBIT Misc Debit		700.00		1,40,70,783.21CR
01-11-2012	01-11-2012	DEP TFR RTGS HDFCH12306227831 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12306227831 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			10,68,493.00	1,51,39,276.21CR
01-11-2012	01-11-2012	WDL TFR T/L INTT FOR OCT'12 RECOV 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		1,33,56,164.00		17,83,112.21CR
01-11-2012	01-11-2012	WDL TFR T/L INT FOR OCT'12 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		10,68,494.00		7,14,618.21CR
02-11-2012	02-11-2012	DEP TFR RTGS HDFCH12307245137 Reliancecommunicationsltd RTGS HDFCH12307245137 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			7,09,364.00	14,23,982.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076229 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,30,169.00		12,93,813.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076229 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		12,93,763.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076229 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		12,93,089.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076229 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		142.00		12,92,947.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076224 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		5,77,186.00		7,15,761.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076224 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		7,15,711.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076224 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		7,15,037.21CR
02-11-2012	02-11-2012	WDL TFR : 0999512TS0076224 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		418.00		7,14,619.21CR
08-11-2012	08-11-2012	WDL TFR COMM FOR BY CR 12/0742 0097627099958 AT 61341 SAMB-III, MUMBAI		29,359.00		6,85,260.21CR
09-11-2012	09-11-2012	DEBIT PNT BC 12 771 10US39156 RELIANCE COMM		674.00		6,84,586.21CR
09-11-2012	09-11-2012	DEBIT SERV BC 12 771 10US39156 RELIANCE COMM		50.00		6,84,536.21CR
12-11-2012	12-11-2012	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,755.00		6,75,781.21CR
12-11-2012	12-11-2012	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,75,581.21CR
19-11-2012	19-11-2012	WDL TFR COMM FR BY CR 12/0771 0097627099958 AT 61341 SAMB-III, MUMBAI		4,34,253.00		2,41,328.21CR
20-11-2012	20-11-2012	WDL TFR : 0999512TS0076596 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,152.00		2,40,176.21CR
20-11-2012	20-11-2012	WDL TFR : 0999512TS0076596 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		2,40,145.21CR
23-11-2012	23-11-2012	WDL TFR : 0999512TS0076781 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		444.00		2,39,701.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-11-2012	23-11-2012	WDL TFR : 0999512TS0076781 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		2,39,670.21CR
01-12-2012	01-12-2012	DEP TFR RTGS HDFCH12336422418 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12336422418 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,32,87,671.00	3,35,27,341.21CR
01-12-2012	01-12-2012	WDL TFR BEING INTT FOR NOV 2012 RECD 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,32,87,671.00		2,39,670.21CR
04-12-2012	04-12-2012	WDL TFR : 0999510BG0002748 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,42,699.00		3,03,028.79DR
04-12-2012	04-12-2012	WDL TFR : 0999510BG0002748 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,03,228.79DR
05-12-2012	05-12-2012	DEP TFR RTGS HDFCH12340012892 Reliancecommuncationsltd RTGS HDFCH12340012892 Reliancecommuncationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			1,60,00,000.00	1,56,96,771.21CR
05-12-2012	05-12-2012	DEBIT Misc Debit		700.00		1,56,96,071.21CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000461 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,96,632.00		1,48,99,439.21CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000461 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,48,99,239.21CR
05-12-2012	05-12-2012	WDL TFR : 0999510BG0002753 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,69,102.00		1,46,30,137.21CR
05-12-2012	05-12-2012	WDL TFR : 0999510BG0002753 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,46,29,937.21CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000433 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,17,417.00		1,42,12,520.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000433 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,42,12,320.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000464 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,71,350.00		1,37,40,970.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000464 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,37,40,770.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000435 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,08,428.00		1,34,32,342.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000435 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,34,32,142.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999510BG0002752 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,47,192.00		1,30,84,950.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999510BG0002752 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,30,84,750.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000450 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,08,427.00		1,29,76,323.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000450 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,29,76,123.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000447 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,19,102.00		1,27,57,021.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000447 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,27,56,821.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000454 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		42,135.00		1,27,14,686.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000454 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,27,14,486.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000446 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		67,978.00		1,26,46,508.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999511BG0000446 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,26,46,308.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999510BG0002749 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,54,497.00		1,18,91,811.21 CR
05-12-2012	05-12-2012	WDL TFR : 0999510BG0002749 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,18,91,611.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002760 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,38,767.00		1,11,52,844.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002760 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,11,52,644.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000466 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,35,956.00		1,10,16,688.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000466 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,10,16,488.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000439 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		87,640.00		1,09,28,848.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000439 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,09,28,648.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000455 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,93,821.00		1,06,34,827.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000455 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,06,34,627.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000437 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,416.00		1,06,17,211.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000437 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,06,17,011.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002751 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		46,629.00		1,05,70,382.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002751 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,05,70,182.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002757 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,76,969.00		98,93,213.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002757 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		98,93,013.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000431 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,02,809.00		97,90,204.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000431 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		97,90,004.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002759 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,60,676.00		92,29,328.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002759 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		92,29,128.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002747 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,21,911.00		91,07,217.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002747 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		91,07,017.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000460 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,33,709.00		87,73,308.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000460 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		87,73,108.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002750 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		57,865.00		87,15,243.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002750 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		87,15,043.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002754 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,25,845.00		81,89,198.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999510BG0002754 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		81,88,998.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000451 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,24,720.00		79,64,278.21 CR
06-12-2012	06-12-2012	WDL TFR : 0999511BG0000451 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		79,64,078.21 CR
07-12-2012	07-12-2012	DEBIT Misc Debit		700.00		79,63,378.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000462 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,57,119.00		77,06,259.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000462 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		77,06,059.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000456 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,35,956.00		75,70,103.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000456 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		75,69,903.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999510BG0002756 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		84,270.00		74,85,633.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999510BG0002756 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		74,85,433.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,62,603.00		70,22,830.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000458 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		70,22,630.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,16,152.00		69,06,478.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		69,06,278.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000469 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,01,636.00		65,04,642.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000469 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		65,04,442.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000445 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,16,972.00		63,87,470.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000445 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		63,87,270.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000440 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,37,080.00		58,50,190.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000440 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		58,49,990.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000473 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,58,428.00		56,91,562.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000473 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		56,91,362.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000471 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,55,057.00		55,36,305.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000471 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		55,36,105.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000468 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		63,000.00		54,73,105.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000468 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		54,72,905.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000448 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,08,000.00		53,64,905.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000448 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		53,64,705.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000442 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,82,406.00		49,82,299.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000442 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		49,82,099.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000470 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,53,372.00		46,28,727.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000470 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		46,28,527.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000453 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,74,602.00		43,53,925.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000453 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		43,53,725.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000467 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,11,378.00		39,42,347.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000467 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		39,42,147.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000449 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,31,535.00		36,10,612.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000449 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		36,10,412.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000472 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,43,137.00		30,67,275.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000472 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		30,67,075.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999510BG0002762 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,57,867.00		27,09,208.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999510BG0002762 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		27,09,008.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2012	07-12-2012	WDL TFR : 0999510BG0002758 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,66,293.00		24,42,715.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999510BG0002758 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		24,42,515.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000457 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,180.00		24,36,335.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000457 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		24,36,135.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000480 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,05,620.00		19,30,515.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000480 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		19,30,315.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000463 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		28,798.00		19,01,517.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000463 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		19,01,317.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000452 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,07,670.00		15,93,647.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000452 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		15,93,447.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000465 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,66,236.00		14,27,211.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000465 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		14,27,011.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000474 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,96,237.00		11,30,774.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000474 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		11,30,574.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000444 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		74,158.00		10,56,416.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000444 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,56,216.21 CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000475 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,01,614.00		6,54,602.21CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000475 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,54,402.21CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000436 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		88,349.00		5,66,053.21CR
07-12-2012	07-12-2012	WDL TFR : 0999511BG0000436 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,65,853.21CR
17-12-2012	17-12-2012	DEBIT CHG BC 12 856 12US35167 RELIANCE COMMU		674.00		5,65,179.21CR
17-12-2012	17-12-2012	DEBIT CHG BC 12 856 12US35167 RELIANCE COMMU		50.00		5,65,129.21CR
17-12-2012	17-12-2012	DEBIT Misc Debit		700.00		5,64,429.21CR
20-12-2012	20-12-2012	WDL TFR : 0999512TS0078099 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		823.00		5,63,606.21CR
20-12-2012	20-12-2012	WDL TFR : 0999512TS0078099 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		5,63,575.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2012	27-12-2012	WDL TFR COMM FOR BC/12/856 0097627099958 AT 61341 SAMB-III, MUMBAI		22,843.00		5,40,732.21CR
28-12-2012	28-12-2012	DEBIT CHG BC 12 899 11US35137 RELIANCE COMM		674.00		5,40,058.21CR
28-12-2012	28-12-2012	DEBIT CHG BC 12 899 11US35137 RELIANCE COMM		50.00		5,40,008.21CR
31-12-2012	31-12-2012	DEBIT CHG BC 12 907 11US35138 RELIANCE COMMUNICATIONS		50.00		5,39,958.21CR
31-12-2012	31-12-2012	DEBIT CHG BC 12 907 11US35138 RELIANCE COMMUNICATIONS		674.00		5,39,284.21CR
31-12-2012	31-12-2012	DEBIT CHG BC 12 908 12US35196 RELIANCE COMM		50.00		5,39,234.21CR
31-12-2012	31-12-2012	DEBIT CHG BC 12 908 12US35196 RELIANCE COMM		674.00		5,38,560.21CR
31-12-2012	31-12-2012	DEBIT CHG BC 12 907 11US35139 RELIANCE COMMUN		50.00		5,38,510.21CR
31-12-2012	31-12-2012	DEBIT CHG BC 12 907 11US35139 RELIANCE COMMUN		674.00		5,37,836.21CR
31-12-2012	31-12-2012	WDL TFR : 0999512TS0078526 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,735.00		5,35,101.21CR
31-12-2012	31-12-2012	WDL TFR : 0999512TS0078526 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		5,35,070.21CR
31-12-2012	31-12-2012	TO INTEREST		141.00		5,34,929.21CR
01-01-2013	01-01-2013	DEP TFR RTGS HDFCH13001150269 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13001150269 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,43,97,260.00	3,49,32,189.21CR
01-01-2013	01-01-2013	DEBIT CHGS FOR NOC BILL 35381,35189,,35190		1,000.00		3,49,31,189.21CR
01-01-2013	01-01-2013	WDL TFR T/L INTT PAYMENT FOR DEC'12 RECOV 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,43,97,260.00		5,33,929.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2013	02-01-2013	DEBIT CHG 12US35381 RELIANE COMMUNICATION		50.00		5,33,879.21CR
02-01-2013	02-01-2013	DEBIT CHG 12US35381 RELIANE COMMUNICATION		674.00		5,33,205.21CR
03-01-2013	03-01-2013	DEBIT CHG RECO12US35189		50.00		5,33,155.21CR
03-01-2013	03-01-2013	DEBIT CHG RECO12US35189		674.00		5,32,481.21CR
03-01-2013	03-01-2013	DEBIT CHG RECO12US35190		50.00		5,32,431.21CR
03-01-2013	03-01-2013	DEBIT CHG RECO12US35190		674.00		5,31,757.21CR
03-01-2013	03-01-2013	DEP TFR RTGS HDFCH13003206261 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13003206261 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			30,00,000.00	35,31,757.21 CR
03-01-2013	03-01-2013	DEP TFR RTGS HDFCH13003213082 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13003213082 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			12,00,000.00	47,31,757.21 CR
03-01-2013	03-01-2013	WDL TFR : 0999513TS0065074 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		816.00		47,30,941.21 CR
03-01-2013	03-01-2013	WDL TFR : 0999513TS0065074 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		47,30,910.21 CR
03-01-2013	03-01-2013	DEP TFR 0032747748915 OF RELIANE COMMUNICATION AT 61341 SAMB-III, MUMBAI			2,00,00,00,00 0.00	2,00,47,30,910. 21CR
03-01-2013	03-01-2013	WDL TFR RTGS SBINH13003344338 ICICI BANK LTD 0099827044308 AT 61341 SAMB-III, MUMBAI		2,00,00,00,02 5.00		47,30,885.21 CR
03-01-2013	03-01-2013	DEP TFR RTGSR SBINH13003344338 PLS SEND CUST PAY RTGSR SBINH13003344338 PLS SEND CUST PAY 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,00,00,00 0.00	2,00,47,30,885. 21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-01-2013	04-01-2013	WDL TFR RTGS SBINH13004302216 RELIANCE COMMUNICATION LIM 0099827044308 AT 61341 SAMB-III, MUMBAI		2,00,00,00,05 1.00		47,30,834.21 CR
05-01-2013	05-01-2013	WDL TFR 80569381797 PROCESS FEE+STAX 0098313099950 AT 61341 SAMB-III, MUMBAI		39,32,600.00		7,98,234.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065276 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		824.00		7,97,410.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065276 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		7,97,379.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065274 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		824.00		7,96,555.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065274 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		7,96,524.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065264 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		824.00		7,95,700.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065264 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		75.00		7,95,625.21CR
09-01-2013	09-01-2013	WDL TFR : 0999513TS0065264 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		7,95,594.21CR
11-01-2013	11-01-2013	DEP TFR RTGS HDFCH13011393061 Reliancecommunicationsltd RTGS HDFCH13011393061 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,00,000.00	11,95,594.21 CR
11-01-2013	11-01-2013	DEBIT CHGS. LC12IM 41913 945 40788 41683 41914 41966		3,24,152.00		8,71,442.21CR
15-01-2013	15-01-2013	WDL TFR : 0999513TS0065515 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		819.00		8,70,623.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-01-2013	15-01-2013	WDL TFR : 0999513TS0065515 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		8,70,592.21CR
15-01-2013	15-01-2013	DEBIT NOC CHGS BILL NO.35299/35300		1,000.00		8,69,592.21CR
16-01-2013	16-01-2013	DEP TFR RTGS HDFCH13016490331 Reliancecommunicationsltd RTGS HDFCH13016490331 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,79,054.00	11,48,646.21 CR
16-01-2013	16-01-2013	WDL TFR : 0999512US0035320 00211402000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		11,47,972.21 CR
16-01-2013	16-01-2013	WDL TFR : 0999512US0035320 00211402000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		234.00		11,47,738.21 CR
16-01-2013	16-01-2013	WDL TFR : 0999512US0035320 00211304000001TF80569381797 0097961099959 AT 61341 SAMB-III, MUMBAI		50.00		11,47,688.21 CR
16-01-2013	16-01-2013	WDL TFR : 0999512US0035320 00402405000001TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,78,096.00		8,69,592.21CR
18-01-2013	18-01-2013	DEBIT CHG 12US35300 RELIANCE COMM		674.00		8,68,918.21CR
18-01-2013	18-01-2013	DEBIT CHG 12US35300 RELIANCE COMM		50.00		8,68,868.21CR
18-01-2013	18-01-2013	DEBIT CHG 12US 35299 RELIANCE COMM		50.00		8,68,818.21CR
18-01-2013	18-01-2013	DEBIT CHG 12US 35299 RELIANCE COMM		674.00		8,68,144.21CR
18-01-2013	18-01-2013	DEBIT		1,000.00		8,67,144.21CR
18-01-2013	18-01-2013	WDL TFR LOC COMM FOR FR VARIOUS BYCR 0097627099958 AT 61341 SAMB-III, MUMBAI		2,63,152.00		6,03,992.21CR
22-01-2013	22-01-2013	DEBIT CHG 12US35301 RELIANCE COMM		50.00		6,03,942.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-01-2013	22-01-2013	DEBIT CHG 12US35301 RELIANCE COMM		674.00		6,03,268.21CR
24-01-2013	24-01-2013	DEBIT CHG RECO12US35543		50.00		6,03,218.21CR
24-01-2013	24-01-2013	DEBIT CHG RECO12US35543		674.00		6,02,544.21CR
29-01-2013	29-01-2013	WDL TFR : 0999513TS0066056 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		805.00		6,01,739.21CR
29-01-2013	29-01-2013	WDL TFR : 0999513TS0066056 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		6,01,708.21CR
29-01-2013	29-01-2013	WDL TFR : 0999513TS0066049 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		805.00		6,00,903.21CR
29-01-2013	29-01-2013	WDL TFR : 0999513TS0066049 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		6,00,872.21CR
29-01-2013	29-01-2013	COR WDL TFR : 0999513TS0066049 00101405000001TF8056938179 0097937099955 AT 61341 SAMB-III, MUMBAI			31.00	6,00,903.21CR
29-01-2013	29-01-2013	COR WDL TFR : 0999513TS0066049 00401000000016TF8056938179 0097695011114 AT 61341 SAMB-III, MUMBAI			805.00	6,01,708.21CR
29-01-2013	29-01-2013	WDL TFR : 0999513TS0066049 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		805.00		6,00,903.21CR
29-01-2013	29-01-2013	WDL TFR : 0999513TS0066049 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		6,00,872.21CR
30-01-2013	30-01-2013	DEBIT NOC CHGS BILL NO.12US35496		500.00		6,00,372.21CR
30-01-2013	30-01-2013	WDL TFR : 0999513TS0066107 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,143.00		5,98,229.21CR
30-01-2013	30-01-2013	WDL TFR : 0999513TS0066107 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		5,98,198.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2013	31-01-2013	DEBIT CHG RECO 12US35496		50.00		5,98,148.21CR
31-01-2013	31-01-2013	DEBIT CHG RECO 12US35496		674.00		5,97,474.21CR
01-02-2013	01-02-2013	DEP TFR RTGS HDFCH13032362670 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13032362670 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,14,52,055.00	2,20,49,529.21CR
01-02-2013	01-02-2013	DEP TFR RTGS HDFCH13032362660 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13032362660 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,43,97,260.00	5,64,46,789.21CR
01-02-2013	01-02-2013	WDL TFR T/L INTT FOR JAN'13 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,43,97,260.00		2,20,49,529.21CR
01-02-2013	01-02-2013	WDL TFR T/L INTT FOR 030113 TO 310113 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,14,52,055.00		5,97,474.21CR
06-02-2013	06-02-2013	WDL TFR : 0999512IM0041945 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		2,392.00		5,95,082.21CR
06-02-2013	06-02-2013	WDL TFR : 0999512IM0041945 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		296.00		5,94,786.21CR
06-02-2013	06-02-2013	WDL TFR : 0999512IM0041945 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		5,94,276.21CR
07-02-2013	07-02-2013	WDL TFR : 0999513TS0066469 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		798.00		5,93,478.21CR
07-02-2013	07-02-2013	WDL TFR : 0999513TS0066469 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		5,93,447.21CR
16-02-2013	16-02-2013	WDL TFR : 0999513IM0040356 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		29,172.00		5,64,275.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-02-2013	16-02-2013	WDL TFR : 0999513IM0040356 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		48,825.00		5,15,450.21CR
16-02-2013	16-02-2013	WDL TFR : 0999513IM0040356 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		9,640.00		5,05,810.21CR
16-02-2013	16-02-2013	WDL TFR : 0999513IM0040356 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		5,05,198.21CR
22-02-2013	22-02-2013	WDL TFR : 0999511BG0000833 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,26,405.00		3,78,793.21CR
22-02-2013	22-02-2013	WDL TFR : 0999511BG0000833 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,78,593.21CR
22-02-2013	22-02-2013	WDL TFR : 0999513BG0000506 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		29,855.00		3,48,738.21CR
22-02-2013	22-02-2013	WDL TFR : 0999513BG0000506 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,48,538.21CR
22-02-2013	22-02-2013	DEP TFR RTGS HDFCH13053326941 Reliancecommuncationsltd RTGS HDFCH13053326941 Reliancecommuncationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			30,00,000.00	33,48,538.21 CR
22-02-2013	22-02-2013	WDL TFR : 0999513BG0000510 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		15,14,598.00		18,33,940.21 CR
22-02-2013	22-02-2013	WDL TFR : 0999513BG0000510 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		18,33,740.21 CR
22-02-2013	22-02-2013	WDL TFR : 0999511BG0000710 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		56,180.00		17,77,560.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-02-2013	22-02-2013	WDL TFR : 0999511BG0000710 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		17,77,360.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999511BG0000831 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,398.00		17,73,962.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999511BG0000831 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		17,73,762.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999511BG0000837 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		30,034.00		17,43,728.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999511BG0000837 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		17,43,528.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040391 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		8,248.00		17,35,280.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040391 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		17,399.00		17,17,881.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040391 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		3,170.00		17,14,711.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040391 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		17,14,099.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040394 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		13,408.00		17,00,691.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040394 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		9,338.00		16,91,353.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040394 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		2,811.00		16,88,542.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040394 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		16,87,930.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040398 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		2,015.00		16,85,915.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040398 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,403.00		16,84,512.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040398 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		422.00		16,84,090.21 CR
25-02-2013	25-02-2013	WDL TFR : 0999513IM0040398 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		16,83,478.21 CR
28-02-2013	28-02-2013	WDL TFR : 0999513IM0040430 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		5,208.00		16,78,270.21 CR
28-02-2013	28-02-2013	WDL TFR : 0999513IM0040430 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		7,263.00		16,71,007.21 CR
28-02-2013	28-02-2013	WDL TFR : 0999513IM0040430 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,541.00		16,69,466.21 CR
28-02-2013	28-02-2013	WDL TFR : 0999513IM0040430 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		16,68,854.21 CR
01-03-2013	01-03-2013	DEP TFR RTGS HDFCH13060495623 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13060495623 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			5,16,09,589.00	5,32,78,443.21 CR
01-03-2013	01-03-2013	WDL TFR : 0999511BG0000839 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,05,619.00		5,30,72,824.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2013	01-03-2013	WDL TFR : 0999511BG0000839 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,30,72,624.21 CR
01-03-2013	01-03-2013	WDL TFR BEING TL INTT RECOVERED FOR FEB-13 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,06,43,836.0 0		3,24,28,788.21 CR
01-03-2013	01-03-2013	WDL TFR BEING TL INTT RECOVERED FOR FEB-13 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,09,65,753.0 0		14,63,035.21 CR
06-03-2013	06-03-2013	WDL TFR : 0999513IM0040398 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		14,62,525.21 CR
06-03-2013	06-03-2013	WDL TFR : 0999513IM0040398 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		700.00		14,61,825.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000632 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,494.00		14,57,331.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000632 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		14,57,131.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513IM0040478 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		11,412.00		14,45,719.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513IM0040478 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		32,466.00		14,13,253.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513IM0040478 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		5,423.00		14,07,830.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513IM0040478 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		14,07,218.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000635 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,51,831.00		12,55,387.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000635 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,55,187.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000636 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		709.00		12,54,478.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000636 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,54,278.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000639 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		12,53,778.21 CR
07-03-2013	07-03-2013	WDL TFR : 0999513BG0000639 01822421000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		75.00		12,53,703.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999513BG0000639 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,53,503.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999513BG0000641 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		562.00		12,52,941.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999513BG0000641 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,52,741.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999513BG0000640 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,601.00		12,35,140.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999513BG0000640 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,34,940.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,46,256.00		10,88,684.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2013	08-03-2013	WDL TFR : 0999511BG0000458 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,88,484.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999511BG0000469 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		58,708.00		10,29,776.21 CR
08-03-2013	08-03-2013	WDL TFR : 0999511BG0000469 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,29,576.21 CR
09-03-2013	09-03-2013	WDL TFR : 0999513IM0040478 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		10,29,066.21 CR
09-03-2013	09-03-2013	WDL TFR : 0999513IM0040478 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		700.00		10,28,366.21 CR
11-03-2013	11-03-2013	DEBIT Misc Debit		700.00		10,27,666.21 CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040518 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		601.00		10,27,065.21 CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040518 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		558.00		10,26,507.21 CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040518 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		143.00		10,26,364.21 CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040518 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		10,25,752.21 CR
11-03-2013	11-03-2013	DEBIT SWIFT CHARGES		750.00		10,25,002.21 CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040523 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		31,858.00		9,93,144.21CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040523 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		49,179.00		9,43,965.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040523 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		10,016.00		9,33,949.21CR
11-03-2013	11-03-2013	WDL TFR : 0999513IM0040523 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		9,33,337.21CR
12-03-2013	12-03-2013	WDL TFR : 0999513BG0000673 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,309.00		9,31,028.21CR
12-03-2013	12-03-2013	WDL TFR : 0999513BG0000673 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		9,30,828.21CR
12-03-2013	12-03-2013	WDL TFR : 0999513BG0000674 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		700.00		9,30,128.21CR
12-03-2013	12-03-2013	WDL TFR : 0999513BG0000674 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		9,29,928.21CR
12-03-2013	12-03-2013	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		28,652.00		9,01,276.21CR
12-03-2013	12-03-2013	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		9,01,076.21CR
14-03-2013	14-03-2013	WDL TFR : 0999513IM0040535 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		4,983.00		8,96,093.21CR
14-03-2013	14-03-2013	WDL TFR : 0999513IM0040535 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		43,316.00		8,52,777.21CR
14-03-2013	14-03-2013	WDL TFR : 0999513IM0040535 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		5,970.00		8,46,807.21CR
14-03-2013	14-03-2013	WDL TFR : 0999513IM0040535 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		8,46,195.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-03-2013	15-03-2013	WDL TFR : 0999513BG0000719 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		37,593.00		8,08,602.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513BG0000719 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		8,08,402.21CR
15-03-2013	15-03-2013	WDL TFR : 0999511BG0000939 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		26,405.00		7,81,997.21CR
15-03-2013	15-03-2013	WDL TFR : 0999511BG0000939 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,81,797.21CR
15-03-2013	15-03-2013	WDL TFR : 0999511BG0000896 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		56,180.00		7,25,617.21CR
15-03-2013	15-03-2013	WDL TFR : 0999511BG0000896 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,25,417.21CR
15-03-2013	15-03-2013	WDL TFR : 0999511BG0000936 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		13,483.00		7,11,934.21CR
15-03-2013	15-03-2013	WDL TFR : 0999511BG0000936 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,11,734.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513IM0040539 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		25,049.00		6,86,685.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513IM0040539 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,02,308.00		5,84,377.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513IM0040539 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		15,741.00		5,68,636.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513IM0040539 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		5,68,024.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-03-2013	15-03-2013	WDL TFR : 0999513TS0067949 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		11,942.00		5,56,082.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513TS0067949 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		5,56,032.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513TS0067949 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		5,55,358.21CR
15-03-2013	15-03-2013	WDL TFR : 0999513TS0067949 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		5,55,327.21CR
18-03-2013	18-03-2013	DEP TFR RTGS HDFCH13077395800 Reliancecommunicationsltd RTGS HDFCH13077395800 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			88,85,251.00	94,40,578.21 CR
18-03-2013	18-03-2013	DEBIT		500.00		94,40,078.21 CR
19-03-2013	19-03-2013	WDL TFR TRF TO TDR 32892744989 FR 11083979734 0032892744989 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		88,85,251.00		5,54,827.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000746 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,164.00		5,52,663.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000746 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,52,463.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000747 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,51,963.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000747 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,51,763.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000748 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,154.00		5,48,609.21CR



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19-03-2013	19-03-2013	WDL TFR : 0999513BG0000748 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,48,409.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000749 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		605.00		5,47,804.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000749 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,47,604.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000740 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,47,104.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000740 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,46,904.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000745 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,46,404.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000745 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,46,204.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000752 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,45,704.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000752 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,45,504.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000750 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,45,004.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000750 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,44,804.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000753 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,44,304.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000753 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,44,104.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000754 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,43,604.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000754 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,43,404.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000743 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,42,904.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000743 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,42,704.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000742 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,42,204.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000742 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,42,004.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000739 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,41,504.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000739 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,41,304.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000756 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,503.00		5,37,801.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000756 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,37,601.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000757 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,37,101.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000757 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,36,901.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000759 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,36,401.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000759 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,36,201.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000761 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,35,701.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000761 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,35,501.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000763 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		35,834.00		4,99,667.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000763 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,99,467.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000741 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,98,967.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000741 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,98,767.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000762 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,98,267.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000762 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,98,067.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000764 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,97,567.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000764 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,97,367.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000744 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,96,867.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000744 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,96,667.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000751 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,96,167.21CR
19-03-2013	19-03-2013	WDL TFR : 0999513BG0000751 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,95,967.21CR
20-03-2013	20-03-2013	DEBIT CHG NOC 12US36214 RELIANCE COM		500.00		4,95,467.21CR
20-03-2013	20-03-2013	DEBIT CHG NOC 12US36190 RELIANCE COM		500.00		4,94,967.21CR
20-03-2013	20-03-2013	DEBIT CHG NOC 12US36213 RELIANCE COM		500.00		4,94,467.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000804 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,93,967.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000804 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,93,767.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000805 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,93,267.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000805 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,93,067.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000806 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,92,567.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000806 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,92,367.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000798 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,91,867.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000798 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,91,667.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000770 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,91,167.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000770 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,90,967.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000790 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,90,467.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000790 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,90,267.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000808 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,89,767.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000808 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,89,567.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000809 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,89,067.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513BG0000809 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,88,867.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513IM0040578 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		6,425.00		4,82,442.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-03-2013	20-03-2013	WDL TFR : 0999513IM0040578 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		9,178.00		4,73,264.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513IM0040578 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,929.00		4,71,335.21CR
20-03-2013	20-03-2013	WDL TFR : 0999513IM0040578 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		4,70,723.21CR
20-03-2013	20-03-2013	WDL TFR : 0999512FG0000667 01805244000001TF80569381797 0097627099958 AT 61341 SAMB-III, MUMBAI		7,909.00		4,62,814.21CR
21-03-2013	21-03-2013	WDL TFR : 0999513IM0040391 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		129.00		4,62,685.21CR
21-03-2013	21-03-2013	WDL TFR : 0999513IM0040391 00108301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		2,578.00		4,60,107.21CR
21-03-2013	21-03-2013	WDL TFR : 0999513IM0040391 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		335.00		4,59,772.21CR
21-03-2013	21-03-2013	WDL TFR : 0999513IM0040391 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		4,59,262.21CR
22-03-2013	22-03-2013	DEBIT CHG 12US36192 RELIANCE COMM		50.00		4,59,212.21CR
22-03-2013	22-03-2013	DEBIT CHG 12US36192 RELIANCE COMM		674.00		4,58,538.21CR
22-03-2013	22-03-2013	WDL TFR : 0999511BG0000832 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,345.00		4,53,193.21CR
22-03-2013	22-03-2013	WDL TFR : 0999511BG0000832 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,52,993.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2013	22-03-2013	WDL TFR : 0999511BG0001309 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		30,065.00		4,22,928.21CR
22-03-2013	22-03-2013	WDL TFR : 0999511BG0001309 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,22,728.21CR
25-03-2013	25-03-2013	DEBIT CHG BC 12US36190 RELIANCE COMM		50.00		4,22,678.21CR
25-03-2013	25-03-2013	DEBIT CHG BC 12US36190 RELIANCE COMM		674.00		4,22,004.21CR
25-03-2013	25-03-2013	DEBIT Misc Debit		700.00		4,21,304.21CR
25-03-2013	25-03-2013	DEBIT Misc Debit		700.00		4,20,604.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000859 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,20,104.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000859 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,19,904.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000861 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,19,404.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000861 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,19,204.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000860 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,18,704.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000860 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,18,504.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000862 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,18,004.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000862 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,17,804.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000865 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,17,304.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000865 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,17,104.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000864 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,16,604.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000864 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,16,404.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000867 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		18,060.00		3,98,344.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000867 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		600.00		3,97,744.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000863 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,97,244.21CR
25-03-2013	25-03-2013	WDL TFR : 0999513BG0000863 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,97,044.21CR
26-03-2013	26-03-2013	DEBIT CHG BC 12US36213 RELIANCE COMM		674.00		3,96,370.21CR
26-03-2013	26-03-2013	DEBIT CHG BC 12US36213 RELIANCE COMM		50.00		3,96,320.21CR
26-03-2013	26-03-2013	DEBIT CHG BC 12US36214 RELIANCE COMM		674.00		3,95,646.21CR
26-03-2013	26-03-2013	DEBIT CHG BC 12US36214 RELIANCE COMM		50.00		3,95,596.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2013	26-03-2013	WDL TFR : 0999513TS0068431 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,169.00		3,93,427.21CR
26-03-2013	26-03-2013	WDL TFR : 0999513TS0068431 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		3,93,396.21CR
26-03-2013	26-03-2013	DEBIT Misc Debit		700.00		3,92,696.21CR
26-03-2013	26-03-2013	DEBIT Misc Debit		700.00		3,91,996.21CR
26-03-2013	26-03-2013	DEBIT Misc Debit		700.00		3,91,296.21CR
26-03-2013	26-03-2013	DEBIT Misc Debit		700.00		3,90,596.21CR
26-03-2013	26-03-2013	DEBIT Misc Debit		700.00		3,89,896.21CR
26-03-2013	26-03-2013	WDL TFR : 0999513BG0000886 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		11,405.00		3,78,491.21CR
26-03-2013	26-03-2013	WDL TFR : 0999513BG0000886 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,78,291.21CR
26-03-2013	26-03-2013	WDL TFR : 0999511BG0000834 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		26,966.00		3,51,325.21CR
26-03-2013	26-03-2013	WDL TFR : 0999511BG0000834 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,51,125.21CR
28-03-2013	28-03-2013	WDL TFR : 0999513IM0040622 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		3,601.00		3,47,524.21CR
28-03-2013	28-03-2013	WDL TFR : 0999513IM0040622 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		2,553.00		3,44,971.21CR
28-03-2013	28-03-2013	WDL TFR : 0999513IM0040622 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		761.00		3,44,210.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2013	28-03-2013	WDL TFR : 0999513IM0040622 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		3,43,598.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 227 12US36245		674.00		3,42,924.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 229 11US36296		50.00		3,42,874.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 227 12US36245		50.00		3,42,824.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 229 11US36296		674.00		3,42,150.21CR
28-03-2013	28-03-2013	DEBIT DO COMMISSION NO 13/97		700.00		3,41,450.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 232 13OS51414		50.00		3,41,400.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 232 13OS51414		674.00		3,40,726.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0229 11US36305		50.00		3,40,676.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0229 11US36305		674.00		3,40,002.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0228 13US38647		674.00		3,39,328.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0228 13US38647		50.00		3,39,278.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0228 13US38646		50.00		3,39,228.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0228 13US 38650		50.00		3,39,178.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0228 13US38646		674.00		3,38,504.21CR
28-03-2013	28-03-2013	DEBIT CHG BC 13 0228 13US 38650		674.00		3,37,830.21CR
30-03-2013	30-03-2013	WDL TFR : 0999512FG0000845 01805244000001TF80569381797 0097627099958 AT 61341 SAMB-III, MUMBAI		22,109.00		3,15,721.21CR
30-03-2013	30-03-2013	DEBIT Misc Debit		700.00		3,15,021.21CR
30-03-2013	30-03-2013	DEP TFR RTGS HDFCH13089223955 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13089223955 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			5,71,16,438.00	5,74,31,459.21CR
02-04-2013	02-04-2013	DEBIT Misc Debit		700.00		5,74,30,759.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2013	01-04-2013	DIRECT DR INT RCVD FOR MARCH 13 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,27,09,589.0 0		3,47,21,170.21 CR
02-04-2013	01-04-2013	DIRECT DR INT RCVD FOR MARCH 13 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,40,64,384.0 0		6,56,786.21CR
03-04-2013	03-04-2013	DEBIT Misc Debit		700.00		6,56,086.21CR
03-04-2013	03-04-2013	WDL TFR : 0999513TS0068642 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		816.00		6,55,270.21CR
03-04-2013	03-04-2013	WDL TFR : 0999513TS0068642 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		6,55,239.21CR
03-04-2013	03-04-2013	WDL TFR : 0999513TS0068616 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		816.00		6,54,423.21CR
03-04-2013	03-04-2013	WDL TFR : 0999513TS0068616 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		6,54,392.21CR
03-04-2013	03-04-2013	WDL TFR LOC COMM FOR BC RELIANCE COMM 0097627099958 AT 61341 SAMB-III, MUMBAI		2,08,929.00		4,45,463.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040578 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		4,589.00		4,40,874.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040578 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		567.00		4,40,307.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040578 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		4,39,797.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040578 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		4,39,287.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040578 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		700.00		4,38,587.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040654 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		6,887.00		4,31,700.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040654 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		22,815.00		4,08,885.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040654 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		3,671.00		4,05,214.21CR
04-04-2013	04-04-2013	WDL TFR : 0999513IM0040654 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		4,04,602.21CR
08-04-2013	08-04-2013	WDL TFR : 0999513IM0040679 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		9,153.00		3,95,449.21CR
08-04-2013	08-04-2013	WDL TFR : 0999513IM0040679 00102301000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		41,372.00		3,54,077.21CR
08-04-2013	08-04-2013	WDL TFR : 0999513IM0040679 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		6,245.00		3,47,832.21CR
08-04-2013	08-04-2013	WDL TFR : 0999513IM0040679 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		3,47,220.21CR
08-04-2013	08-04-2013	DEBIT Misc Debit		700.00		3,46,520.21CR
08-04-2013	08-04-2013	WDL TFR : 0999512BG0001385 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,35,956.00		10,564.21CR
08-04-2013	08-04-2013	WDL TFR : 0999512BG0001385 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,364.21CR
10-04-2013	10-04-2013	DEBIT Misc Debit		700.00		9,664.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2013	15-04-2013	DEP TFR RTGS HDFCH13105037776 Reliancecommunicationsltd RTGS HDFCH13105037776 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			66,00,000.00	66,09,664.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999511BG0000459 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,63,484.00		63,46,180.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999511BG0000459 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		63,45,980.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999513IM0040729 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		35,451.00		63,10,529.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999513IM0040729 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		4,382.00		63,06,147.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999513IM0040729 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		63,05,535.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001407 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,40,450.00		60,65,085.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001407 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		60,64,885.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001388 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,17,418.00		55,47,467.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001388 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		55,47,267.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001384 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,74,723.00		46,72,544.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001384 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		46,72,344.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999511BG0001424 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,47,754.00		44,24,590.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999511BG0001424 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		44,24,390.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001412 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,02,810.00		42,21,580.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001412 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		42,21,380.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001409 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,90,451.00		38,30,929.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001409 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		38,30,729.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001408 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,11,237.00		35,19,492.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001408 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		35,19,292.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001411 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,56,181.00		32,63,111.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001411 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		32,62,911.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001406 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,73,597.00		29,89,314.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001406 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		29,89,114.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001405 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		70,225.00		29,18,889.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001405 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		29,18,689.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001396 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,24,159.00		23,94,530.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001396 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		23,94,330.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001395 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,99,439.00		21,94,891.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001395 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		21,94,691.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001394 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,67,418.00		17,27,273.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001394 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		17,27,073.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001391 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,44,945.00		13,82,128.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001391 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		13,81,928.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001387 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,94,945.00		11,86,983.21 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001387 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		11,86,783.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001390 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,07,866.00		10,78,917.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001390 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,78,717.21 CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001383 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,44,384.00		5,34,333.21CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001383 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,34,133.21CR
15-04-2013	15-04-2013	WDL TFR : 0999513TS0069200 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,81,437.00		3,52,696.21CR
15-04-2013	15-04-2013	WDL TFR : 0999513TS0069200 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		174.00		3,52,522.21CR
15-04-2013	15-04-2013	WDL TFR : 0999513TS0069199 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		60,664.00		2,91,858.21CR
15-04-2013	15-04-2013	WDL TFR : 0999513TS0069199 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		75.00		2,91,783.21CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001400 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		44,944.00		2,46,839.21CR
15-04-2013	15-04-2013	WDL TFR : 0999512BG0001400 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,46,639.21CR
16-04-2013	16-04-2013	DEBIT Misc Debit		700.00		2,45,939.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2013	16-04-2013	DEP TFR RTGS HDFCH13106087254 Reliancecommunicationsltd RTGS HDFCH13106087254 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	5,45,939.21CR
16-04-2013	16-04-2013	WDL TFR : 0999512BG0001389 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,69,665.00		76,274.21CR
16-04-2013	16-04-2013	WDL TFR : 0999512BG0001389 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		76,074.21CR
18-04-2013	18-04-2013	DEP TFR RTGS HDFCH13108128259 Reliancecommunicationsltd RTGS HDFCH13108128259 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			18,92,214.00	19,68,288.21 CR
18-04-2013	18-04-2013	DEBIT Misc Debit		700.00		19,67,588.21 CR
18-04-2013	18-04-2013	DEBIT Misc Debit		700.00		19,66,888.21 CR
18-04-2013	18-04-2013	WDL TFR : 0999512US0038643 00211402000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		19,66,214.21 CR
18-04-2013	18-04-2013	WDL TFR : 0999512US0038643 00211402000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		790.00		19,65,424.21 CR
18-04-2013	18-04-2013	WDL TFR : 0999512US0038643 00211304000001TF80569381797 0097961099959 AT 61341 SAMB-III, MUMBAI		50.00		19,65,374.21 CR
18-04-2013	18-04-2013	WDL TFR : 0999512US0038643 00402405000001TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		18,90,700.00		74,674.21CR
22-04-2013	22-04-2013	DEP TFR RTGS HDFCH13112182437 Reliancecommunicationsltd RTGS HDFCH13112182437 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,000.00	2,74,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000987 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,74,174.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000987 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,73,974.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000989 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,73,474.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000989 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,73,274.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000988 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,72,774.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000988 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,72,574.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000985 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,72,074.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000985 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,71,874.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000984 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,71,374.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000984 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,71,174.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000982 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,70,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000982 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,70,474.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000981 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,69,974.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000981 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,69,774.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000980 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,69,274.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000980 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,69,074.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000979 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,68,574.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000979 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,68,374.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000978 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,67,874.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000978 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,67,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000977 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,67,174.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000977 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,66,974.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000976 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,66,474.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000976 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,66,274.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000975 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,65,774.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000975 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,65,574.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000973 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,65,074.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000973 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,64,874.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000974 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,64,374.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000974 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,64,174.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000972 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,63,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000972 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,63,474.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000971 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,62,974.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000971 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,62,774.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000970 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,62,274.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000970 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,62,074.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000969 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,61,574.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000969 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,61,374.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000968 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,60,874.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000968 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,60,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000967 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,60,174.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000967 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,59,974.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000966 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,59,474.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000966 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,59,274.21CR
22-04-2013	22-04-2013	DEBIT Misc Debit		700.00		2,58,574.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000965 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,58,074.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000965 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,57,874.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000964 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,57,374.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000964 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,57,174.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000963 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,56,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000963 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,56,474.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000962 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,55,974.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000962 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,55,774.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000961 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,55,274.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000961 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,55,074.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000960 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,54,574.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000960 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,54,374.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000959 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,53,874.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000959 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,53,674.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000955 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		2,53,174.21CR
22-04-2013	22-04-2013	WDL TFR : 0999512BG0000955 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,52,974.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2013	22-04-2013	WDL TFR : 0999511BG0001105 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		57,087.00		1,95,887.21CR
22-04-2013	22-04-2013	WDL TFR : 0999511BG0001105 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,95,687.21CR
23-04-2013	23-04-2013	WDL TFR : 0999511BG0000417 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,166.00		1,87,521.21CR
23-04-2013	23-04-2013	WDL TFR : 0999511BG0000417 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,87,321.21CR
29-04-2013	29-04-2013	DEBIT BC13 0322 12US36795		674.00		1,86,647.21CR
29-04-2013	29-04-2013	DEBIT BC13 0322 12US36795		50.00		1,86,597.21CR
29-04-2013	29-04-2013	DEBIT BC13 0322 12US38908		674.00		1,85,923.21CR
29-04-2013	29-04-2013	DEBIT BC13 0322 12US38908		50.00		1,85,873.21CR
29-04-2013	29-04-2013	WDL TFR : 0999513IM0040829 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		25,492.00		1,60,381.21CR
29-04-2013	29-04-2013	WDL TFR : 0999513IM0040829 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		3,151.00		1,57,230.21CR
29-04-2013	29-04-2013	WDL TFR : 0999513IM0040829 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		1,56,618.21CR
29-04-2013	29-04-2013	WDL TFR : 0999513IM0040828 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,71,685.00		15,066.79DR
29-04-2013	29-04-2013	WDL TFR : 0999513IM0040828 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		21,220.00		36,286.79DR
29-04-2013	29-04-2013	WDL TFR : 0999513IM0040828 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		36,898.79DR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-04-2013	30-04-2013	DEP TFR RTGS HDFCH13120374001 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13120374001 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			5,52,73,973.00	5,52,37,074.21 CR
30-04-2013	30-04-2013	TO INTEREST		17.00		5,52,37,057.21 CR
01-05-2013	01-05-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003261172516 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,31,64,384.00		2,20,72,673.21 CR
02-05-2013	02-05-2013	DEP TFR RTGS HDFCH13122424228 Reliancecommunicationsltd RTGS HDFCH13122424228 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,000.00	2,22,72,673.21 CR
02-05-2013	02-05-2013	WDL TFR BEING TL INTT RECD FOR APRIL 2013 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,21,09,589.00		1,63,084.21CR
03-05-2013	03-05-2013	DEBIT Misc Debit		700.00		1,62,384.21CR
03-05-2013	03-05-2013	DEBIT Misc Debit		700.00		1,61,684.21CR
06-05-2013	06-05-2013	DEBIT BC13 0357 12US36905		50.00		1,61,634.21CR
06-05-2013	06-05-2013	DEBIT BC13 0357 12US36905		674.00		1,60,960.21CR
06-05-2013	06-05-2013	WDL TFR : 0999513TS0070072 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		812.00		1,60,148.21CR
06-05-2013	06-05-2013	WDL TFR : 0999513TS0070072 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,60,117.21CR
07-05-2013	07-05-2013	DEBIT B C 13 0358 12US38905		50.00		1,60,067.21CR
07-05-2013	07-05-2013	DEBIT B C 13 0358 12US38905		674.00		1,59,393.21CR
07-05-2013	07-05-2013	DEBIT B C 13 0358 12US38910		674.00		1,58,719.21CR
07-05-2013	07-05-2013	DEBIT B C 13 0358 12US38910		50.00		1,58,669.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2013	07-05-2013	DEBIT B C 13 0358 12US38903		50.00		1,58,619.21CR
07-05-2013	07-05-2013	DEBIT B C 13 0358 12US38903		674.00		1,57,945.21CR
08-05-2013	08-05-2013	DEBIT Misc Debit		700.00		1,57,245.21CR
10-05-2013	10-05-2013	DEBIT BC13 0374 13US35837		674.00		1,56,571.21CR
10-05-2013	10-05-2013	DEBIT BC13 0374 13US35837		50.00		1,56,521.21CR
10-05-2013	10-05-2013	DEP TFR RTGS IOBAH13130005178 Banks Internal Txn RTGS IOBAH13130005178 Banks Internal Txn 0099826044309 AT 61341 SAMB-III, MUMBAI			1,00,00,00,00 0.00	1,00,01,56,521. 21CR
10-05-2013	10-05-2013	WDL TFR RTGS SBINH13130345906 RELIANCE COMMUNICATIONS LIM 0099827044308 AT 61341 SAMB-III, MUMBAI		1,00,00,00,05 6.00		1,56,465.21CR
11-05-2013	11-05-2013	DEBIT Misc Debit		700.00		1,55,765.21CR
14-05-2013	14-05-2013	DEBIT BC13 0385 12US36888		50.00		1,55,715.21CR
14-05-2013	14-05-2013	DEBIT BC13 0385 12US36888		674.00		1,55,041.21CR
14-05-2013	14-05-2013	DEBIT BC13 0385 12US35875		674.00		1,54,367.21CR
14-05-2013	14-05-2013	DEBIT BC13 0385 12US35875		50.00		1,54,317.21CR
15-05-2013	15-05-2013	WDL TFR : 0999513IM0040966 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		12,440.00		1,41,877.21CR
15-05-2013	15-05-2013	WDL TFR : 0999513IM0040966 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,538.00		1,40,339.21CR
15-05-2013	15-05-2013	WDL TFR : 0999513IM0040966 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		1,39,727.21CR
16-05-2013	16-05-2013	DEBIT Misc Debit		700.00		1,39,027.21CR
17-05-2013	17-05-2013	WDL TFR : 0999511BG0001388 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		84,270.00		54,757.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2013	17-05-2013	WDL TFR : 0999511BG0001388 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		54,557.21CR
20-05-2013	20-05-2013	DEBIT BC13 0399 13US36025		50.00		54,507.21CR
20-05-2013	20-05-2013	DEBIT BC13 0399 13US36025		674.00		53,833.21CR
20-05-2013	20-05-2013	DEBIT BC13 0399 13TS70539		50.00		53,783.21CR
20-05-2013	20-05-2013	DEBIT BC13 0399 13TS70539		674.00		53,109.21CR
22-05-2013	22-05-2013	DEBIT Misc Debit		700.00		52,409.21CR
22-05-2013	22-05-2013	WDL TFR : 0999513IM0041036 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		7,898.00		44,511.21CR
22-05-2013	22-05-2013	WDL TFR : 0999513IM0041036 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		976.00		43,535.21CR
22-05-2013	22-05-2013	WDL TFR : 0999513IM0041036 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		42,923.21CR
24-05-2013	24-05-2013	DEBIT BC 130409 FR BOI LONDON 3US36121 REFUSED		50.00		42,873.21CR
24-05-2013	24-05-2013	DEBIT BC 130409 FR BOI LONDON 3US36121 REFUSED		674.00		42,199.21CR
24-05-2013	24-05-2013	DEBIT		50.00		42,149.21CR
24-05-2013	24-05-2013	DEBIT		674.00		41,475.21CR
28-05-2013	28-05-2013	DEBIT Misc Debit		700.00		40,775.21CR
29-05-2013	29-05-2013	DEBIT DO ISSUE CHARGES		700.00		40,075.21CR
01-06-2013	01-06-2013	DEP TFR RTGS HDFCH13152032655 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13152032655 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,52,57,534.00	2,52,97,609.21CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2013	01-06-2013	DEP TFR RTGS HDFCH13152032651 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13152032651 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,78,86,301.00	6,31,83,910.21 CR
01-06-2013	01-06-2013	DEBIT INTT FOR MAY 2013		5,71,24,586.00		60,59,324.21 CR
03-06-2013	03-06-2013	DEBIT BC13 0427 12US39286		50.00		60,59,274.21 CR
03-06-2013	03-06-2013	DEBIT BC13 0427 12US39286		674.00		60,58,600.21 CR
03-06-2013	03-06-2013	DEBIT BC13 0427 13TS71024		50.00		60,58,550.21 CR
03-06-2013	03-06-2013	DEBIT BC13 0427 13TS71024		674.00		60,57,876.21 CR
03-06-2013	03-06-2013	DEP TFR RTGS HDFCH13154058238 Reliancecommunicationsltd RTGS HDFCH13154058238 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,83,224.00	64,41,100.21 CR
03-06-2013	03-06-2013	WDL TFR RIL COMM LOC COMM FR BYCR 0097627099958 AT 61341 SAMB-III, MUMBAI		3,83,223.97		60,57,876.24 CR
06-06-2013	06-06-2013	DEP TFR NEFT*HDFC0004989*130606444 202*Reliance communcat NEFT*HDFC0004989*130606444 202*Reliance communcat 0099676044305 AT 61341 SAMB-III, MUMBAI			1,20,000.00	61,77,876.24 CR
07-06-2013	07-06-2013	DEBIT BC13 0440 13US36292		50.00		61,77,826.24 CR
07-06-2013	07-06-2013	DEBIT BC13 0440 13US36292		674.00		61,77,152.24 CR
07-06-2013	07-06-2013	DEBIT Misc Debit		700.00		61,76,452.24 CR
07-06-2013	07-06-2013	WDL TFR : 0999511BG0001311 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		57,659.00		61,18,793.24 CR
07-06-2013	07-06-2013	WDL TFR : 0999511BG0001311 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		61,18,593.24 CR
10-06-2013	10-06-2013	DEBIT BC13 0440 12US37233		50.00		61,18,543.24 CR
10-06-2013	10-06-2013	DEBIT BC13 0440 12US37233		674.00		61,17,869.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2013	10-06-2013	WDL TFR : 0999513BG0001626 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		45,496.00		60,72,373.24 CR
10-06-2013	10-06-2013	WDL TFR : 0999513BG0001626 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		60,72,173.24 CR
13-06-2013	13-06-2013	WDL TFR : 0999513TS0071450 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		12,701.00		60,59,472.24 CR
13-06-2013	13-06-2013	WDL TFR : 0999513TS0071450 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		60,59,422.24 CR
13-06-2013	13-06-2013	WDL TFR : 0999513TS0071450 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		60,58,748.24 CR
13-06-2013	13-06-2013	WDL TFR : 0999513TS0071450 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		60,58,717.24 CR
15-06-2013	15-06-2013	WDL TFR REL COMM LOC COMM ON BC 0097627099958 AT 61341 SAMB-III, MUMBAI		79,907.00		59,78,810.24 CR
18-06-2013	18-06-2013	DEP TFR RTGS HDFCH13169304752 Reliancecommunicationsltd RTGS HDFCH13169304752 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	62,78,810.24 CR
18-06-2013	18-06-2013	WDL TFR : 0999513BG0001701 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,00,258.00		60,78,552.24 CR
18-06-2013	18-06-2013	WDL TFR : 0999513BG0001701 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		60,78,352.24 CR
18-06-2013	18-06-2013	WDL TFR : 0999513BG0001699 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		56,180.00		60,22,172.24 CR
18-06-2013	18-06-2013	WDL TFR : 0999513BG0001699 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		60,21,972.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2013	19-06-2013	DEBIT BC13 0487 13OS52689		2,500.00		60,19,472.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0487 13OS52689		50.00		60,19,422.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0487 13OS52689		674.00		60,18,748.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0487 13OS52691		50.00		60,18,698.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0487 13OS52691		2,500.00		60,16,198.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0487 13OS52691		674.00		60,15,524.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0484 13OS52688		50.00		60,15,474.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0484 13OS52688		674.00		60,14,800.24 CR
19-06-2013	19-06-2013	DEBIT BC13 0484 13OS52688		2,500.00		60,12,300.24 CR
25-06-2013	25-06-2013	WDL TFR : 0999513TS0071789 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		894.00		60,11,406.24 CR
25-06-2013	25-06-2013	WDL TFR : 0999513TS0071789 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		60,11,375.24 CR
25-06-2013	25-06-2013	WDL TFR : 0999513TS0071788 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		894.00		60,10,481.24 CR
25-06-2013	25-06-2013	WDL TFR : 0999513TS0071788 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		60,10,450.24 CR
26-06-2013	26-06-2013	WDL TFR : 0999513BG0001761 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,05,620.00		55,04,830.24 CR
26-06-2013	26-06-2013	WDL TFR : 0999513BG0001761 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		55,04,630.24 CR
26-06-2013	26-06-2013	WDL TFR : 0999513BG0001762 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,507.00		54,92,123.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2013	26-06-2013	WDL TFR : 0999513BG0001762 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		54,91,923.24 CR
28-06-2013	25-06-2013	DIRECT DR 1%ADDL INT RECOV FOR PERIOD 180413 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		36,16,438.00		18,75,485.24 CR
28-06-2013	28-06-2013	DEP TFR RTGS HDFCH13179473202 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13179473202 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			10,00,000.00	28,75,485.24 CR
28-06-2013	28-06-2013	WDL TFR 1%ADDL INTT RECOV FOR PERIOD 18/04/13-31/05/13 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		24,10,959.00		4,64,526.24CR
29-06-2013	29-06-2013	DEP TFR RTGS HDFCH13180495157 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13180495157 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			5,93,83,562.0 0	5,98,48,088.24 CR
01-07-2013	01-07-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003261172516 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,56,30,137.0 0		2,42,17,951.24 CR
01-07-2013	01-07-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003274774891 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,37,53,425.0 0		4,64,526.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001796 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,64,026.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001796 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,63,826.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001800 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,63,326.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001800 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,63,126.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001799 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,62,626.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001799 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,62,426.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001795 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,61,926.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001795 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,61,726.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001794 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,61,226.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001794 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,61,026.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001797 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,60,526.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001797 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,60,326.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001798 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,59,826.24CR
02-07-2013	02-07-2013	WDL TFR : 0999513BG0001798 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,59,626.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041287 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		47,541.00		4,12,085.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041287 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		5,876.00		4,06,209.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041287 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		4,05,597.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041299 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		13,778.00		3,91,819.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041299 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,703.00		3,90,116.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041299 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		3,89,504.24CR
03-07-2013	03-07-2013	WDL TFR : 0999511BG0001568 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,31,376.00		58,128.24CR
03-07-2013	03-07-2013	WDL TFR : 0999511BG0001568 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		57,928.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513BG0001626 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		57,428.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513BG0001626 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		57,228.24CR
03-07-2013	03-07-2013	WDL TFR : 0999511BG0001567 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,365.00		46,863.24CR
03-07-2013	03-07-2013	WDL TFR : 0999511BG0001567 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		46,663.24CR
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041304 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		41,379.00		5,284.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2013	03-07-2013	WDL TFR : 0999513IM0041304 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		5,114.00		170.24CR
03-07-2013	03-07-2013	COR WDL TFR : 0999513IM0041304 00102601000001TF8056938179 0097930099954 AT 61341 SAMB-III, MUMBAI			5,114.00	5,284.24CR
03-07-2013	03-07-2013	COR WDL TFR : 0999513IM0041304 00102302000001TF8056938179 0097930099954 AT 61341 SAMB-III, MUMBAI			41,379.00	46,663.24CR
08-07-2013	08-07-2013	WDL TFR : 0999513IM0041304 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		41,539.00		5,124.24CR
08-07-2013	08-07-2013	COR WDL TFR : 0999513IM0041304 00102302000001TF8056938179 0097930099954 AT 61341 SAMB-III, MUMBAI			41,539.00	46,663.24CR
09-07-2013	09-07-2013	DEP TFR RTGS HDFCH13190126430 Reliancecommunicationsltd RTGS HDFCH13190126430 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	3,46,663.24CR
09-07-2013	09-07-2013	DEBIT Misc Debit		700.00		3,45,963.24CR
10-07-2013	10-07-2013	DEBIT Misc Debit		700.00		3,45,263.24CR
10-07-2013	10-07-2013	WDL TFR : 0999513IM0041304 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		40,669.00		3,04,594.24CR
10-07-2013	10-07-2013	WDL TFR : 0999513IM0041304 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		5,027.00		2,99,567.24CR
10-07-2013	10-07-2013	WDL TFR : 0999513IM0041304 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		2,98,955.24CR
13-07-2013	13-07-2013	WDL TFR : 0999513IM0041384 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,43,354.00		1,55,601.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-07-2013	13-07-2013	WDL TFR : 0999513IM0041384 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		17,719.00		1,37,882.24CR
13-07-2013	13-07-2013	WDL TFR : 0999513IM0041384 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		1,37,270.24CR
16-07-2013	16-07-2013	DEBIT		50.00		1,37,220.24CR
16-07-2013	16-07-2013	DEBIT		674.00		1,36,546.24CR
19-07-2013	19-07-2013	DEBIT Misc Debit		700.00		1,35,846.24CR
23-07-2013	23-07-2013	DEBIT Misc Debit		700.00		1,35,146.24CR
23-07-2013	23-07-2013	WDL TFR : 0999513BG0000719 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,088.00		1,18,058.24CR
23-07-2013	23-07-2013	WDL TFR : 0999513BG0000719 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,17,858.24CR
23-07-2013	23-07-2013	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		18,225.00		99,633.24CR
23-07-2013	23-07-2013	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		99,433.24CR
24-07-2013	24-07-2013	DEP TFR NEFT*HDFC0004989*130724901 730*Reliance communcat NEFT*HDFC0004989*130724901 730*Reliance communcat 0099676044305 AT 61341 SAMB-III, MUMBAI			2,00,000.00	2,99,433.24CR
25-07-2013	25-07-2013	WDL TFR : 0999513IM0041437 00102302000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,19,389.00		1,80,044.24CR
25-07-2013	25-07-2013	WDL TFR : 0999513IM0041437 00102601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		14,756.00		1,65,288.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-07-2013	25-07-2013	WDL TFR : 0999513IM0041437 00102401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		612.00		1,64,676.24CR
27-07-2013	27-07-2013	WDL TFR : 0999513BG0001954 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,139.00		1,61,537.24CR
27-07-2013	27-07-2013	WDL TFR : 0999513BG0001954 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,61,337.24CR
27-07-2013	27-07-2013	WDL TFR : 0999513BG0001953 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,816.00		1,58,521.24CR
27-07-2013	27-07-2013	WDL TFR : 0999513BG0001953 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,58,321.24CR
27-07-2013	27-07-2013	WDL TFR : 0999513BG0001952 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		15,462.00		1,42,859.24CR
27-07-2013	27-07-2013	WDL TFR : 0999513BG0001952 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,42,659.24CR
01-08-2013	01-08-2013	DEP TFR RTGS HDFCH13213468014 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13213468014 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			6,13,63,013.00	6,15,05,672.24 CR
01-08-2013	01-08-2013	WDL TFR : 0999513BG0001952 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		6,15,05,172.24 CR
01-08-2013	01-08-2013	WDL TFR : 0999513BG0001952 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,15,04,972.24 CR
01-08-2013	01-08-2013	WDL TFR INTT PAY FOR JULY 2013 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,45,45,205.00		3,69,59,767.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2013	01-08-2013	WDL TFR INTT PAY FOR JULY 2013 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,68,17,808.00		1,41,959.24CR
06-08-2013	06-08-2013	WDL TFR : 0999511BG0001760 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		67,416.00		74,543.24CR
06-08-2013	06-08-2013	WDL TFR : 0999511BG0001760 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		74,343.24CR
06-08-2013	06-08-2013	WDL TFR : 0999513IM0041036 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		3,483.00		70,860.24CR
06-08-2013	06-08-2013	WDL TFR : 0999513IM0041036 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		430.00		70,430.24CR
06-08-2013	06-08-2013	WDL TFR : 0999513IM0041036 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		69,920.24CR
10-08-2013	10-08-2013	WDL TFR : 0999513BG0002075 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		538.00		69,382.24CR
10-08-2013	10-08-2013	WDL TFR : 0999513BG0002075 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		69,182.24CR
10-08-2013	10-08-2013	DEBIT Misc Debit		700.00		68,482.24CR
12-08-2013	12-08-2013	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		34,082.00		34,400.24CR
12-08-2013	12-08-2013	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		34,200.24CR
13-08-2013	13-08-2013	DEP TFR RTGS HDFCH13225102040 Reliancecommunicationsltd RTGS HDFCH13225102040 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	3,34,200.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-08-2013	13-08-2013	WDL TFR RIL COMM LOC COMM FR BYCR 0097627099958 AT 61341 SAMB-III, MUMBAI		1,40,280.00		1,93,920.24CR
16-08-2013	16-08-2013	DEP TFR RTGS HDFCH13228139105 Reliancecommunicationsltd RTGS HDFCH13228139105 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,85,509.00	5,79,429.24CR
16-08-2013	16-08-2013	WDL TFR : 0999513TS0073643 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		3,85,225.00		1,94,204.24CR
16-08-2013	16-08-2013	WDL TFR : 0999513TS0073643 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,94,154.24CR
16-08-2013	16-08-2013	WDL TFR : 0999513TS0073643 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,93,480.24CR
16-08-2013	16-08-2013	WDL TFR : 0999513TS0073643 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		300.00		1,93,180.24CR
19-08-2013	19-08-2013	DEBIT BC 13/0623 FR DEUTJPJT 13OS53998		2,500.00		1,90,680.24CR
19-08-2013	19-08-2013	DEBIT BC 13/0623 FR DEUTJPJT 13OS53998		674.00		1,90,006.24CR
19-08-2013	19-08-2013	DEBIT BC 13/0623 FR DEUTJPJT 13OS53998		50.00		1,89,956.24CR
19-08-2013	19-08-2013	DEBIT BC 130623 FR DEUTJPJT 13OS53999		674.00		1,89,282.24CR
19-08-2013	19-08-2013	DEBIT BC 130623 FR DEUTJPJT 13OS53999		2,500.00		1,86,782.24CR
19-08-2013	19-08-2013	DEBIT BC 130623 FR DEUTJPJT 13OS53999		50.00		1,86,732.24CR
26-08-2013	26-08-2013	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,86,232.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-08-2013	26-08-2013	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,86,032.24CR
27-08-2013	27-08-2013	DEBIT CHG BC 13 645 13OS54182 RELIANCE COMM		50.00		1,85,982.24CR
27-08-2013	27-08-2013	DEBIT CHG BC 13 645 13OS54182 RELIANCE COMM		2,500.00		1,83,482.24CR
27-08-2013	27-08-2013	DEBIT CHG BC 13 645 13OS54182 RELIANCE COMM		674.00		1,82,808.24CR
29-08-2013	29-08-2013	WDL TFR : 0999511BG0001801 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		70,225.00		1,12,583.24CR
29-08-2013	29-08-2013	WDL TFR : 0999511BG0001801 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,12,383.24CR
29-08-2013	29-08-2013	WDL TFR : 0999513TS0074016 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,017.00		1,11,366.24CR
29-08-2013	29-08-2013	WDL TFR : 0999513TS0074016 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,11,335.24CR
30-08-2013	30-08-2013	DEP TFR RTGS HDFCH13242319181 Reliancecommunicationsltd RTGS HDFCH13242319181 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,32,444.00	5,43,779.24CR
30-08-2013	30-08-2013	WDL TFR : 0999513TS0074143 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		4,32,131.00		1,11,648.24CR
30-08-2013	30-08-2013	WDL TFR : 0999513TS0074143 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,11,598.24CR
30-08-2013	30-08-2013	WDL TFR : 0999513TS0074143 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,10,924.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-08-2013	30-08-2013	WDL TFR : 0999513TS0074143 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		329.00		1,10,595.24CR
31-08-2013	31-08-2013	DEP TFR RTGS HDFCH13243331769 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13243331769 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,45,45,205.00	2,46,55,800.24 CR
31-08-2013	31-08-2013	DEP TFR RTGS HDFCH13243331771 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13243331771 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,68,17,808.00	6,14,73,608.24 CR
01-09-2013	01-09-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003261172516 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,68,17,808.00		2,46,55,800.24 CR
01-09-2013	01-09-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003274774891 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,45,45,205.00		1,10,595.24CR
03-09-2013	03-09-2013	DEBIT Misc Debit		700.00		1,09,895.24CR
04-09-2013	04-09-2013	WDL TFR : 0999513TS0074164 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,005.00		1,08,890.24CR
04-09-2013	04-09-2013	WDL TFR : 0999513TS0074164 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001265	31.00		1,08,859.24CR
04-09-2013	04-09-2013	COR WDL TFR : 0999513TS0074164 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001265		31.00	1,08,890.24CR
04-09-2013	04-09-2013	COR WDL TFR : 0999513TS0074164 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI			1,005.00	1,09,895.24CR
04-09-2013	04-09-2013	WDL TFR : 0999513TS0074164 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,005.00		1,08,890.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-09-2013	04-09-2013	WDL TFR : 0999513TS0074164 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,08,859.24CR
06-09-2013	06-09-2013	DEP TFR RTGS HDFCH13249415034 Reliancecommunicationsltd RTGS HDFCH13249415034 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	4,08,859.24CR
06-09-2013	06-09-2013	DEBIT CHG BC 13 672 13US36008		674.00		4,08,185.24CR
06-09-2013	06-09-2013	DEBIT CHG BC13 670 13US 38169		674.00		4,07,511.24CR
06-09-2013	06-09-2013	DEBIT CHG BC13 670 13US 38169		50.00		4,07,461.24CR
06-09-2013	06-09-2013	DEBIT CHG BC 13 672 13US36008		50.00		4,07,411.24CR
06-09-2013	06-09-2013	WDL TFR RIL COMM LOC COMM 0097627099958 AT 61341 SAMB-III, MUMBAI		2,17,776.00		1,89,635.24CR
11-09-2013	11-09-2013	WDL TFR : 0999513TS0074516 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		13,789.00		1,75,846.24CR
11-09-2013	11-09-2013	WDL TFR : 0999513TS0074516 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,75,796.24CR
11-09-2013	11-09-2013	WDL TFR : 0999513TS0074516 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,75,122.24CR
11-09-2013	11-09-2013	WDL TFR : 0999513TS0074516 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,75,091.24CR
13-09-2013	13-09-2013	DEP TFR RTGS HDFCH13256498903 Reliancecommunicationsltd RTGS HDFCH13256498903 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,73,897.00	4,48,988.24CR
13-09-2013	13-09-2013	WDL TFR : 0999513TS0074581 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,73,677.00		1,75,311.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-09-2013	13-09-2013	WDL TFR : 0999513TS0074581 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,75,261.24CR
13-09-2013	13-09-2013	WDL TFR : 0999513TS0074581 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,74,587.24CR
13-09-2013	13-09-2013	WDL TFR : 0999513TS0074581 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		231.00		1,74,356.24CR
16-09-2013	16-09-2013	WDL TFR : 0999513BG0002353 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		33,708.00		1,40,648.24CR
16-09-2013	16-09-2013	WDL TFR : 0999513BG0002353 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,40,448.24CR
16-09-2013	16-09-2013	WDL TFR : 0999513BG0002352 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,742.00		1,33,706.24CR
16-09-2013	16-09-2013	WDL TFR : 0999513BG0002352 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001268	200.00		1,33,506.24CR
17-09-2013	17-09-2013	DEP TFR RTGS HDFCH13260039622 Reliancecommunicationsltd RTGS HDFCH13260039622 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	4,33,506.24CR
18-09-2013	18-09-2013	WDL TFR RIL COM LOC COMM FR VARIOUS BC 0097627099958 AT 61341 SAMB-III, MUMBAI		2,65,080.00		1,68,426.24CR
18-09-2013	18-09-2013	DEP TFR RTGS HDFCH13261056137 Reliancecommunicationsltd RTGS HDFCH13261056137 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			9,29,912.00	10,98,338.24 CR
18-09-2013	18-09-2013	WDL TFR : 0999513TS0074755 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		9,29,312.00		1,69,026.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2013	18-09-2013	WDL TFR : 0999513TS0074755 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,68,976.24CR
18-09-2013	18-09-2013	WDL TFR : 0999513TS0074755 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,68,302.24CR
18-09-2013	18-09-2013	WDL TFR : 0999513TS0074755 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		636.00		1,67,666.24CR
20-09-2013	20-09-2013	DEBIT CHG FUNDING 12US38443 RELAINCE CMM		674.00		1,66,992.24CR
20-09-2013	20-09-2013	DEBIT CHG FUNDING 13US36125 RELAINCE CMM		674.00		1,66,318.24CR
20-09-2013	20-09-2013	DEBIT CHG FUNDING 13US36125 RELAINCE CMM		50.00		1,66,268.24CR
20-09-2013	20-09-2013	DEBIT CHG FUNDING 12US38443 RELAINCE CMM		50.00		1,66,218.24CR
20-09-2013	20-09-2013	WDL TFR : 0999513BG0002379 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,818.00		1,64,400.24CR
20-09-2013	20-09-2013	WDL TFR : 0999513BG0002379 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,64,200.24CR
20-09-2013	20-09-2013	WDL TFR : 0999513BG0002380 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,63,700.24CR
20-09-2013	20-09-2013	WDL TFR : 0999513BG0002380 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,63,500.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 13SS 36125 RELIANCE COMM		500.00		1,63,000.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 13SS 38443 RELIANCE COMM		500.00		1,62,500.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 13SS 36150 RELIANCE COMM		500.00		1,62,000.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-09-2013	23-09-2013	DEBIT NOC CHGS 13SS 36154 RELIANCE COMM		500.00		1,61,500.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 13SS 36186 RELIANCE COMM		500.00		1,61,000.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 1US 36137 RELIANCE COMM		500.00		1,60,500.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 1US 36144 RELIANCE COMM		500.00		1,60,000.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 13US36176 RELIANCE COMM LTD		500.00		1,59,500.24CR
23-09-2013	23-09-2013	DEBIT NOC CHGS 13US36189 RELIANCE COMM LTD		500.00		1,59,000.24CR
24-09-2013	24-09-2013	DEP TFR RTGS HDFCH13267123097 Reliancecommunicationsltd RTGS HDFCH13267123097 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,54,977.00	6,13,977.24CR
24-09-2013	24-09-2013	DEP TFR RTGS HDFCH13267123100 Reliancecommunicationsltd RTGS HDFCH13267123100 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,20,881.00	8,34,858.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513IM0041437 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		33,441.00		8,01,417.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513IM0041437 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		4,133.00		7,97,284.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513IM0041437 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI	001271	510.00		7,96,774.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36144 RELIANCE COMM		674.00		7,96,100.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36137 RELIANCE COMM		674.00		7,95,426.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36150 RELIANCE COMM		50.00		7,95,376.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-09-2013	24-09-2013	DEBIT CHG 13US36144 RELIANCE COMM		50.00		7,95,326.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36137 RELIANCE COMM		50.00		7,95,276.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36150 RELIANCE COMM		674.00		7,94,602.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US13154 RELIANCE COMM		50.00		7,94,552.24CR
24-09-2013	24-09-2013	DEBIT CHG 36176 RELIANCE COMM		50.00		7,94,502.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US 36186 RELIANCE COMM		50.00		7,94,452.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36189 1RELIANCE COMM		674.00		7,93,778.24CR
24-09-2013	24-09-2013	DEBIT CHG 36176 RELIANCE COMM		674.00		7,93,104.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US36189 1RELIANCE COMM		50.00		7,93,054.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US13154 RELIANCE COMM		674.00		7,92,380.24CR
24-09-2013	24-09-2013	DEBIT CHG 13US 36186 RELIANCE COMM		674.00		7,91,706.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074967 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		4,01,465.00		3,90,241.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074967 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		3,90,191.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074967 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		3,89,517.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074967 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		310.00		3,89,207.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074965 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,37,056.00		2,52,151.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074965 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,52,101.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074965 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,51,427.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074965 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		146.00		2,51,281.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074966 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		53,154.00		1,98,127.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074966 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,98,077.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074966 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,97,403.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074966 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		66.00		1,97,337.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074964 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		83,584.00		1,13,753.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074964 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,13,703.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074964 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,13,029.24CR
24-09-2013	24-09-2013	WDL TFR : 0999513TS0074964 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		103.00		1,12,926.24CR
26-09-2013	26-09-2013	DEBIT CHG BC 13US36132 36387 RELIANCE COMM		50.00		1,12,876.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-09-2013	26-09-2013	DEBIT CHG BC 13US36132 36387 RELIANCE COMM		50.00		1,12,826.24CR
26-09-2013	26-09-2013	DEBIT CHG BC 13US36132 36387 RELIANCE COMM		674.00		1,12,152.24CR
26-09-2013	26-09-2013	DEBIT CHG BC 13US36132 36387 RELIANCE COMM		674.00		1,11,478.24CR
27-09-2013	27-09-2013	WDL TFR : 0999513IM0041036 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		8,831.00		1,02,647.24CR
27-09-2013	27-09-2013	WDL TFR : 0999513IM0041036 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,092.00		1,01,555.24CR
27-09-2013	27-09-2013	WDL TFR : 0999513IM0041036 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		1,01,045.24CR
27-09-2013	27-09-2013	WDL TFR : 0999513IM0041287 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		8,187.00		92,858.24CR
27-09-2013	27-09-2013	WDL TFR : 0999513IM0041287 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		1,012.00		91,846.24CR
27-09-2013	27-09-2013	WDL TFR : 0999513IM0041287 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		91,336.24CR
27-09-2013	27-09-2013	DEBIT CHG 13US36182 RELIANCE COMM		674.00		90,662.24CR
27-09-2013	27-09-2013	DEBIT CHG 13US36182 RELIANCE COMM		50.00		90,612.24CR
30-09-2013	30-09-2013	DEBIT CHG 13US38420 RELIANCE COMM		50.00		90,562.24CR
30-09-2013	30-09-2013	DEBIT CHG 13US38420 RELIANCE COMM		674.00		89,888.24CR
30-09-2013	30-09-2013	WDL TFR : 0999513TS0075313 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		941.00		88,947.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-09-2013	30-09-2013	WDL TFR : 0999513TS0075313 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001274	31.00		88,916.24CR
30-09-2013	30-09-2013	WDL TFR : 0999513TS0075312 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		941.00		87,975.24CR
30-09-2013	30-09-2013	WDL TFR : 0999513TS0075312 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		87,944.24CR
01-10-2013	01-10-2013	DEP TFR RTGS HDFCH13274209814 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13274209814 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,38,19,178.00	2,39,07,122.24 CR
01-10-2013	01-10-2013	DEP TFR RTGS HDFCH13274209821 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13274209821 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,57,28,767.00	5,96,35,889.24 CR
01-10-2013	01-10-2013	WDL TFR INTEREST PAYMENT FOR SEP 2013 RECOVERED 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,57,28,767.00		2,39,07,122.24 CR
01-10-2013	01-10-2013	WDL TFR INTEREST PAYMENT FOR SEP 2013 RECOVERED 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,38,19,178.00		87,944.24CR
03-10-2013	03-10-2013	DEP TFR RTGS HDFCH13276223079 Reliancecommunicationsltd RTGS HDFCH13276223079 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			8,00,000.00	8,87,944.24CR
03-10-2013	03-10-2013	WDL TFR RIL COMM LOC COM FR VARIOUS BC 0097627099958 AT 61341 SAMB-III, MUMBAI		1,99,938.00		6,88,006.24CR
03-10-2013	03-10-2013	WDL TFR RIL COMM LOC COM FR VARIOUS BC 0097627099958 AT 61341 SAMB-III, MUMBAI		6,14,503.00		73,503.24CR
03-10-2013	03-10-2013	DEBIT		500.00		73,003.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-10-2013	04-10-2013	DEBIT BC CHG 12US38668 RELIANCE COMM		50.00		72,953.24CR
04-10-2013	04-10-2013	DEBIT BC CHG 12US38668 RELIANCE COMM		674.00		72,279.24CR
04-10-2013	04-10-2013	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,384.00		66,895.24CR
04-10-2013	04-10-2013	WDL TFR : 0999511BG0000458 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		66,695.24CR
08-10-2013	08-10-2013	DEP TFR RTGS HDFCH13281273204 Reliancecommunicationsltd RTGS HDFCH13281273204 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,000.00	2,66,695.24CR
08-10-2013	08-10-2013	WDL TFR : 0999510BG0002360 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,05,619.00		61,076.24CR
08-10-2013	08-10-2013	WDL TFR : 0999510BG0002360 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		60,876.24CR
10-10-2013	10-10-2013	DEP TFR RTGS HDFCH13283299662 Reliancecommunicationsltd RTGS HDFCH13283299662 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			10,74,776.00	11,35,652.24 CR
10-10-2013	10-10-2013	WDL TFR : 0999513TS0075688 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		10,74,086.00		61,566.24CR
10-10-2013	10-10-2013	WDL TFR : 0999513TS0075688 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		61,516.24CR
10-10-2013	10-10-2013	WDL TFR : 0999513TS0075688 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		60,842.24CR
10-10-2013	10-10-2013	WDL TFR : 0999513TS0075688 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		689.00		60,153.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2013	11-10-2013	DEBIT NOC CHGS 12US38609 RELIANCE COMM LTD		500.00		59,653.24CR
11-10-2013	11-10-2013	DEP TFR RTGS HDFCH13284313516 Reliancecommunicationsltd RTGS HDFCH13284313516 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			89,43,029.00	90,02,682.24 CR
11-10-2013	11-10-2013	WDL TFR : 0999513TS0075735 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		89,41,368.00		61,314.24CR
11-10-2013	11-10-2013	WDL TFR : 0999513TS0075735 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		61,264.24CR
11-10-2013	11-10-2013	WDL TFR : 0999513TS0075735 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		60,590.24CR
11-10-2013	11-10-2013	WDL TFR : 0999513TS0075735 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001277	1,661.00		58,929.24CR
11-10-2013	11-10-2013	DEBIT CHG 12US38609 RELIANCE COMM		50.00		58,879.24CR
11-10-2013	11-10-2013	DEBIT CHG 12US38609 RELIANCE COMM		674.00		58,205.24CR
14-10-2013	14-10-2013	WDL TFR : 0999513BG0002484 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		57,705.24CR
14-10-2013	14-10-2013	WDL TFR : 0999513BG0002484 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		57,505.24CR
17-10-2013	17-10-2013	WDL TFR : 0999513TS0075793 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		5,219.00		52,286.24CR
17-10-2013	17-10-2013	WDL TFR : 0999513TS0075793 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		52,255.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-10-2013	17-10-2013	WDL TFR : 0999513TS0075792 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		921.00		51,334.24CR
17-10-2013	17-10-2013	WDL TFR : 0999513TS0075792 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		51,303.24CR
17-10-2013	17-10-2013	WDL TFR : 0999513TS0075782 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		920.00		50,383.24CR
17-10-2013	17-10-2013	WDL TFR : 0999513TS0075782 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		50,352.24CR
18-10-2013	18-10-2013	DEP TFR RTGS HDFCH13291375005 Reliancecommunicationsltd RTGS HDFCH13291375005 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			13,14,09,958.00	13,14,60,310.24CR
18-10-2013	18-10-2013	WDL TFR : 0999513TS0075920 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		13,14,03,778.00		56,532.24CR
18-10-2013	18-10-2013	WDL TFR : 0999513TS0075920 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		56,482.24CR
18-10-2013	18-10-2013	WDL TFR : 0999513TS0075920 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		55,808.24CR
18-10-2013	18-10-2013	WDL TFR : 0999513TS0075920 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		6,180.00		49,628.24CR
21-10-2013	21-10-2013	WDL TFR : 0999513BG0002518 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001278	7,133.00		42,495.24CR
21-10-2013	21-10-2013	WDL TFR : 0999513BG0002518 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001277	200.00		42,295.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-10-2013	22-10-2013	WDL TFR BC ISSUED FVG V LAXMAN VLC/900 0098585099957 AT 61341 SAMB-III, MUMBAI		9,601.00		32,694.24CR
24-10-2013	24-10-2013	WDL TFR : 0999513BG0002535 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,427.00		24,267.24CR
24-10-2013	24-10-2013	WDL TFR : 0999513BG0002535 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		24,067.24CR
24-10-2013	24-10-2013	DEBIT NOC CHS RIL COMM 13/0322		500.00		23,567.24CR
25-10-2013	25-10-2013	DEP TFR RTGS HDFCH13298452776 Reliancecommunicationsltd RTGS HDFCH13298452776 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,66,938.00	4,90,505.24CR
25-10-2013	25-10-2013	DEP TFR RTGS HDFCH13298461857 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13298461857 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	7,90,505.24CR
25-10-2013	25-10-2013	WDL TFR REL COMM LOC COMM 13/0769 0097627099958 AT 61341 SAMB-III, MUMBAI		2,14,821.00		5,75,684.24CR
25-10-2013	25-10-2013	WDL TFR : 0999513TS0076211 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		4,66,588.00		1,09,096.24CR
25-10-2013	25-10-2013	WDL TFR : 0999513TS0076211 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,09,046.24CR
25-10-2013	25-10-2013	WDL TFR : 0999513TS0076211 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,08,372.24CR
25-10-2013	25-10-2013	WDL TFR : 0999513TS0076211 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		350.00		1,08,022.24CR
25-10-2013	25-10-2013	DEBIT		500.00		1,07,522.24CR
29-10-2013	29-10-2013	DEBIT 13US36635 RELIANCE COMM		50.00		1,07,472.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-10-2013	29-10-2013	DEBIT 13US36635 RELIANCE COMM		674.00		1,06,798.24CR
29-10-2013	29-10-2013	DEBIT NOC CHGS 13US36576 RELIANCE COMM LTD		500.00		1,06,298.24CR
30-10-2013	30-10-2013	DEBIT NOC CHGS 13/0357,358		1,000.00		1,05,298.24CR
31-10-2013	31-10-2013	WDL TFR : 0999513BG0002568 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,124.00		1,04,174.24CR
31-10-2013	31-10-2013	WDL TFR : 0999513BG0002568 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,03,974.24CR
31-10-2013	31-10-2013	WDL TFR : 0999513BG0002567 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		84,270.00		19,704.24CR
31-10-2013	31-10-2013	WDL TFR : 0999513BG0002567 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001283	200.00		19,504.24CR
31-10-2013	31-10-2013	DEBIT CHG 13US36576 RELIANCE COMM		674.00		18,830.24CR
31-10-2013	31-10-2013	DEBIT CHG 13US36576 RELIANCE COMM		50.00		18,780.24CR
01-11-2013	01-11-2013	DEP TFR RTGS HDFCH13305045361 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13305045361 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,70,72,603.00	3,70,91,383.24 CR
01-11-2013	01-11-2013	DEP TFR RTGS HDFCH13305045369 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13305045369 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,47,15,068.00	6,18,06,451.24 CR
01-11-2013	01-11-2013	DEP TFR RTGS HDFCH13305045597 Reliancecommunicationsltd RTGS HDFCH13305045597 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,00,329.00	6,22,06,780.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-11-2013	01-11-2013	WDL TFR TL INTT FOR OCT 2013 RECOVERED 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,47,15,068.00		3,74,91,712.24 CR
01-11-2013	01-11-2013	WDL TFR TL INTT FOR OCT 2013 RECOVERED 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,70,72,603.00		4,19,109.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076431 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		3,03,323.00		1,15,786.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076431 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,15,736.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076431 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,15,062.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076431 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		249.00		1,14,813.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076429 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		96,638.00		18,175.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076429 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		18,125.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076429 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		17,451.24CR
01-11-2013	01-11-2013	WDL TFR : 0999513TS0076429 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		119.00		17,332.24CR
02-11-2013	02-11-2013	DEBIT NOC CHGS 13/0374 RIL COMM		500.00		16,832.24CR
06-11-2013	06-11-2013	DEBIT NOC CHGS 13US36638 RELIANCE COMM LTD		500.00		16,332.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076538 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		54,982.00		38,649.76DR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076538 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		38,699.76DR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076538 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		39,373.76DR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076538 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		68.00		39,441.76DR
06-11-2013	06-11-2013	DEP TFR NEFT*HDFC0004989*131106094 017*Reliance communcat NEFT*HDFC0004989*131106094 017*Reliance communcat 0099675044306 AT 61341 SAMB-III, MUMBAI			55,050.00	15,608.24CR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076540 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		933.00		14,675.24CR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076540 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		14,644.24CR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076539 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		934.00		13,710.24CR
06-11-2013	06-11-2013	WDL TFR : 0999513TS0076539 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		13,679.24CR
07-11-2013	07-11-2013	DEBIT CHG 13US36638 RELIANCE COMM		674.00		13,005.24CR
07-11-2013	07-11-2013	DEBIT CHG 13US36638 RELIANCE COMM		50.00		12,955.24CR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076662 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,252.00		11,703.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-11-2013	08-11-2013	COR WDL TFR : 0999513TS0076662 00401000000016TF8056938179 0097695011114 AT 61341 SAMB-III, MUMBAI			1,252.00	12,955.24CR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076662 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,252.00		11,703.24CR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076662 00401205000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		17,493.00		5,789.76DR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076662 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		5,820.76DR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076612 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		50,932.00		56,752.76DR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076612 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		56,802.76DR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076612 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		57,476.76DR
08-11-2013	08-11-2013	WDL TFR : 0999513TS0076612 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		63.00		57,539.76DR
08-11-2013	08-11-2013	DEP TFR RTGS HDFCH13312103700 Reliancecommunicationsltd RTGS HDFCH13312103700 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			56,36,774.00	55,79,234.24 CR
09-11-2013	09-11-2013	WDL TFR : 0999513TS0076640 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		55,84,589.00		5,354.76DR
09-11-2013	09-11-2013	WDL TFR : 0999513TS0076640 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		1,246.00		6,600.76DR
09-11-2013	09-11-2013	DEBIT chg bc noc 13us36552 reliance comm		500.00		7,100.76DR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-11-2013	12-11-2013	DEP TFR RTGS HDFCH13316136058 Reliancecommunicationsltd RTGS HDFCH13316136058 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			3,00,000.00	2,92,899.24CR
12-11-2013	12-11-2013	WDL TFR : 0999513BG0002602 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,509.00		2,91,390.24CR
12-11-2013	12-11-2013	WDL TFR : 0999513BG0002602 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,91,190.24CR
12-11-2013	12-11-2013	DEBIT CHG 13US36552 RELIANCE COMM		50.00		2,91,140.24CR
12-11-2013	12-11-2013	DEBIT CHG 13US36552 RELIANCE COMM		674.00		2,90,466.24CR
14-11-2013	14-11-2013	DEP TFR RTGS HDFCH13318164479 Reliancecommunicationsltd RTGS HDFCH13318164479 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			1,78,73,936.00	1,81,64,402.24 CR
14-11-2013	14-11-2013	WDL TFR : 0999513IM0041036 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		7,914.00		1,81,56,488.24 CR
14-11-2013	14-11-2013	WDL TFR : 0999513IM0041036 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		978.00		1,81,55,510.24 CR
14-11-2013	14-11-2013	WDL TFR : 0999513IM0041036 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		1,81,55,000.24 CR
14-11-2013	14-11-2013	WDL TFR : 0999513IM0041287 00108201000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		18,752.00		1,81,36,248.24 CR
14-11-2013	14-11-2013	WDL TFR : 0999513IM0041287 00108601000001TF80569381797 0097930099954 AT 61341 SAMB-III, MUMBAI		2,318.00		1,81,33,930.24 CR
14-11-2013	14-11-2013	WDL TFR : 0999513IM0041287 00108401000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		510.00		1,81,33,420.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076829 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,78,71,171.00		2,62,249.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076829 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI	001286	50.00		2,62,199.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076829 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,61,525.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076829 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		2,765.00		2,58,760.24CR
14-11-2013	14-11-2013	DEP TFR NEFT*HDFC0004989*131113564 086*Reliance communcat NEFT*HDFC0004989*131113564 086*Reliance communcat 0099419044300 AT 61341 SAMB-III, MUMBAI			45,135.00	3,03,895.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076827 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		45,079.00		2,58,816.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076827 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,58,766.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076827 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,58,092.24CR
14-11-2013	14-11-2013	WDL TFR : 0999513TS0076827 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		56.00		2,58,036.24CR
20-11-2013	20-11-2013	DEP TFR RTGS HDFCH13324217756 Reliancecommunicationsltd RTGS HDFCH13324217756 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			58,43,454.00	61,01,490.24CR
20-11-2013	20-11-2013	DEP TFR RTGS HDFCH13324217757 Reliancecommunicationsltd RTGS HDFCH13324217757 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			1,75,06,480.00	2,36,07,970.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076971 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,75,03,760.00		61,04,210.24 CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076971 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		61,04,160.24 CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076971 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		61,03,486.24 CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076971 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		2,720.00		61,00,766.24 CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076970 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		58,42,176.00		2,58,590.24CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076970 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,58,540.24CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076970 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,57,866.24CR
20-11-2013	20-11-2013	WDL TFR : 0999513TS0076970 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		1,278.00		2,56,588.24CR
21-11-2013	21-11-2013	WDL TFR CH STAMP CHRGS FOR CANCELLED BG 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,56,388.24CR
22-11-2013	22-11-2013	DEP TFR RTGS HDFCH13326247277 Reliancecommunicationsltd RTGS HDFCH13326247277 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			89,09,236.00	91,65,624.24 CR
22-11-2013	22-11-2013	WDL TFR : 0999513TS0077087 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		89,07,579.00		2,58,045.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-11-2013	22-11-2013	WDL TFR : 0999513TS0077087 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,57,995.24CR
22-11-2013	22-11-2013	WDL TFR : 0999513TS0077087 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,57,321.24CR
22-11-2013	22-11-2013	WDL TFR : 0999513TS0077087 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		1,657.00		2,55,664.24CR
23-11-2013	23-11-2013	WDL TFR 0097627099958 AT 61341 SAMB-III, MUMBAI		19,479.00		2,36,185.24CR
26-11-2013	26-11-2013	DEBIT NOC CHGS FR BC 13/427, 703,409,399,385		2,500.00		2,33,685.24CR
26-11-2013	26-11-2013	WDL TFR : 0999513TS0077024 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001288	1,250.00		2,32,435.24CR
26-11-2013	26-11-2013	WDL TFR : 0999513TS0077024 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		2,32,404.24CR
29-11-2013	29-11-2013	WDL TFR : 0999513TS0077320 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001291	68,068.00		1,64,336.24CR
29-11-2013	29-11-2013	WDL TFR : 0999513TS0077320 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,64,286.24CR
29-11-2013	29-11-2013	WDL TFR : 0999513TS0077320 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,63,612.24CR
29-11-2013	29-11-2013	WDL TFR : 0999513TS0077320 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		84.00		1,63,528.24CR
29-11-2013	29-11-2013	DEBIT NOC CHGS 13US 36921 RELIANCE COMM		500.00		1,63,028.24CR
29-11-2013	29-11-2013	DEBIT NOC CHGS 13US 39370 RELIANCE COMM		500.00		1,62,528.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-11-2013	29-11-2013	DEBIT NOC CHGS 13US 39367 RELIANCE COMM		500.00		1,62,028.24CR
29-11-2013	29-11-2013	DEP TFR NEFT*HDFC0004989*131127846 974*Reliance communcat NEFT*HDFC0004989*131127846 974*Reliance communcat 0099683044306 AT 61341 SAMB-III, MUMBAI			68,152.00	2,30,180.24CR
30-11-2013	30-11-2013	DEP TFR RTGS HDFCH13334341857 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13334341857 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,41,80,822.00	2,44,11,002.24CR
30-11-2013	30-11-2013	DEP TFR RTGS HDFCH13334341856 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13334341856 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,62,71,233.00	6,06,82,235.24CR
30-11-2013	30-11-2013	DEP TFR RTGS HDFCH13334342130 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13334342130 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			9,84,00,000.00	15,90,82,235.24CR
30-11-2013	30-11-2013	TO INTEREST		10.00		15,90,82,225.24CR
01-12-2013	01-12-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003240096404 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		9,77,99,195.00		6,12,83,030.24CR
01-12-2013	01-12-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003261172516 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,62,71,233.00		2,50,11,797.24CR
01-12-2013	01-12-2013	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003274774891 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,41,80,822.00		8,30,975.24CR
02-12-2013	02-12-2013	DEBIT CHG 12US39367 RCOM		674.00		8,30,301.24CR
02-12-2013	02-12-2013	DEBIT CHG 12US39367 RCOM		50.00		8,30,251.24CR
03-12-2013	03-12-2013	DEBIT NOC CHS BYCR 13/0440		500.00		8,29,751.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-12-2013	04-12-2013	DEP TFR RTGS HDFCH13338382609 Reliancecommunicationsltd RTGS HDFCH13338382609 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			1,97,37,310.00	2,05,67,061.24 CR
04-12-2013	04-12-2013	DEP TFR RTGS HDFCH13338382610 Reliancecommunicationsltd RTGS HDFCH13338382610 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			54,00,208.00	2,59,67,269.24 CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077447 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,97,34,316.00		62,32,953.24 CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077447 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		62,32,903.24 CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077447 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		62,32,229.24 CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077447 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		2,995.00		62,29,234.24 CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077459 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		53,98,984.00		8,30,250.24CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077459 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		8,30,200.24CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077459 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		8,29,526.24CR
04-12-2013	04-12-2013	WDL TFR : 0999513TS0077459 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		1,224.00		8,28,302.24CR
09-12-2013	09-12-2013	DEBIT CHG 13US36921 39370 RELIANCE COMM		50.00		8,28,252.24CR
09-12-2013	09-12-2013	DEBIT CHG 13US36921 39370 RELIANCE COMM		674.00		8,27,578.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-12-2013	09-12-2013	DEBIT CHG 13US36921 39370 RELIANCE COMM		50.00		8,27,528.24CR
09-12-2013	09-12-2013	DEBIT CHG 13US36921 39370 RELIANCE COMM		674.00		8,26,854.24CR
12-12-2013	12-12-2013	DEP TFR NEFT*HDFC0004989*131210800 197*Reliance communcat NEFT*HDFC0004989*131210800 197*Reliance communcat 0099417044302 AT 61341 SAMB-III, MUMBAI			13,223.00	8,40,077.24CR
12-12-2013	12-12-2013	WDL TFR : 0999513TS0077691 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		13,193.00		8,26,884.24CR
12-12-2013	12-12-2013	WDL TFR : 0999513TS0077691 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		8,26,834.24CR
12-12-2013	12-12-2013	WDL TFR : 0999513TS0077691 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		8,26,160.24CR
12-12-2013	12-12-2013	WDL TFR : 0999513TS0077691 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		8,26,129.24CR
13-12-2013	13-12-2013	DEP TFR RTGS HDFCH13347485134 Reliancecommunicationsltd RTGS HDFCH13347485134 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			5,17,14,889.00	5,25,41,018.24CR
13-12-2013	13-12-2013	WDL TFR : 0999513TS0077726 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		5,17,08,710.00		8,32,308.24CR
13-12-2013	13-12-2013	WDL TFR : 0999513TS0077726 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		8,32,258.24CR
13-12-2013	13-12-2013	WDL TFR : 0999513TS0077726 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		8,31,584.24CR
13-12-2013	13-12-2013	WDL TFR : 0999513TS0077726 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		6,180.00		8,25,404.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2013	17-12-2013	DEP TFR RTGS HDFCH13351029158 Reliancecommunicationsltd RTGS HDFCH13351029158 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			22,47,200.00	30,72,604.24 CR
17-12-2013	17-12-2013	WDL TFR 80569381797 PROCESSING CHG 0098313099950 AT 61341 SAMB-III, MUMBAI		22,47,200.00		8,25,404.24CR
19-12-2013	19-12-2013	DEP TFR RTGS HDFCH13353047261 Reliancecommunicationsltd RTGS HDFCH13353047261 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,95,00,000.0 0	5,03,25,404.24 CR
19-12-2013	19-12-2013	DEBIT NOC CHGS FR BYCR 12/0908		500.00		5,03,24,904.24 CR
19-12-2013	19-12-2013	WDL TFR : 0999513BG0002850 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		5,03,24,404.24 CR
19-12-2013	19-12-2013	WDL TFR : 0999513BG0002850 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,03,24,204.24 CR
20-12-2013	20-12-2013	DEP TFR NEFT*HDFC0004989*131219448 350*Reliance communicat NEFT*HDFC0004989*131219448 350*Reliance communicat 0099680044308 AT 61341 SAMB-III, MUMBAI			85,285.00	5,04,09,489.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002747 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,82,799.00		5,00,26,690.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002747 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,00,26,490.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002748 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,04,074.00		4,83,22,416.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002748 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,83,22,216.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002749 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		23,69,122.00		4,59,53,094.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002749 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,59,52,894.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002750 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,81,697.00		4,57,71,197.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002750 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,57,70,997.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002751 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,46,416.00		4,56,24,581.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002751 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	000082	200.00		4,56,24,381.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002752 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001294	10,90,184.00		4,45,34,197.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002752 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,45,33,997.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002753 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,44,980.00		4,36,89,017.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002753 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,36,88,817.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002754 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,51,152.00		4,20,37,665.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002754 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,20,37,465.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002756 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,64,608.00		4,17,72,857.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002756 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,17,72,657.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002757 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		21,25,683.00		3,96,46,974.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002757 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,96,46,774.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999513TS0077907 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		85,181.00		3,95,61,593.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999513TS0077907 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		3,95,61,543.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999513TS0077907 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		3,95,60,869.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999513TS0077907 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		105.00		3,95,60,764.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002758 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,36,160.00		3,87,24,604.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002758 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,87,24,404.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002759 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,60,524.00		3,69,63,880.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002759 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,69,63,680.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002760 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		23,19,728.00		3,46,43,952.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002760 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,46,43,752.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002762 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		11,23,701.00		3,35,20,051.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999510BG0002762 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001295	200.00		3,35,19,851.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000435 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,68,465.00		3,25,51,386.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000435 01825421000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		75.00		3,25,51,311.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000435 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,25,51,111.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000437 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		54,686.00		3,24,96,425.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000437 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,24,96,225.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000444 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,32,855.00		3,22,63,370.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000444 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001293	200.00		3,22,63,170.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000451 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,05,620.00		3,15,57,550.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000451 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,15,57,350.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000457 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		19,405.00		3,15,37,945.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000457 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,15,37,745.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000460 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,47,847.00		3,04,89,898.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000460 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,04,89,698.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000461 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		25,01,426.00		2,79,88,272.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000461 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001295	200.00		2,79,88,072.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000470 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		11,09,589.00		2,68,78,483.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000470 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,68,78,283.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000433 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001295	13,10,690.00		2,55,67,593.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000433 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,55,67,393.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000471 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,86,878.00		2,50,80,515.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000471 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,50,80,315.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000473 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,97,462.00		2,45,82,853.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000473 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,45,82,653.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000474 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,30,185.00		2,36,52,468.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000474 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,36,52,268.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000450 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001296	3,40,462.00		2,33,11,806.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000450 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,33,11,606.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000454 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001296	1,32,304.00		2,31,79,302.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000454 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,31,79,102.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000455 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,22,599.00		2,22,56,503.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000455 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001295	200.00		2,22,56,303.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000456 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,26,900.00		2,18,29,403.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000456 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,18,29,203.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000464 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		14,80,040.00		2,03,49,163.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000464 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,03,48,963.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000439 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,75,192.00		2,00,73,771.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000439 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,00,73,571.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000446 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,13,450.00		1,98,60,121.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000446 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,98,59,921.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000447 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001296	6,87,980.00		1,91,71,941.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000447 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001296	200.00		1,91,71,741.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000452 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,66,084.00		1,82,05,657.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000452 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,82,05,457.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000465 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,21,983.00		1,76,83,474.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000465 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,76,83,274.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000475 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,61,068.00		1,64,22,206.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000475 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,64,22,006.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000480 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		15,87,647.00		1,48,34,359.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999511BG0000480 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,48,34,159.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999513TS0077963 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		943.00		1,48,33,216.24 CR
20-12-2013	20-12-2013	WDL TFR : 0999513TS0077963 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,48,33,185.24 CR
20-12-2013	20-12-2013	T CASH WDL NOSTRO RECONC.13TS0076970 REC OM 0999513TS000210		3,728.00		1,48,29,457.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000469 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		14,62,241.00		1,33,67,216.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000469 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,33,67,016.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000468 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,97,821.00		1,31,69,195.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000468 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,31,68,995.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000472 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,05,451.00		1,14,63,544.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000472 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,14,63,344.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000466 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,26,900.00		1,10,36,444.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000466 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,10,36,244.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000467 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,91,728.00		97,44,516.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000467 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		97,44,316.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		19,94,137.00		77,50,179.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000458 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001295	200.00		77,49,979.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000462 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,07,354.00		69,42,625.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000462 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		69,42,425.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000448 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,39,122.00		66,03,303.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000448 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		66,03,103.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000449 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,41,020.00		55,62,083.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000449 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001295	200.00		55,61,883.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001283	6,38,146.00		49,23,737.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000441 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		49,23,537.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000445 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,67,294.00		45,56,243.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000445 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		45,56,043.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000436 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,77,415.00		42,78,628.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000436 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001152	200.00		42,78,428.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000440 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,86,434.00		25,91,994.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000440 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		25,91,794.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000442 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001297	12,00,755.00		13,91,039.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000442 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001295	200.00		13,90,839.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000431 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,22,822.00		10,68,017.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000431 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,67,817.24 CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000453 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,62,250.00		2,05,567.24CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000453 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,05,367.24CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000463 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		90,425.00		1,14,942.24CR
21-12-2013	21-12-2013	WDL TFR : 0999511BG0000463 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,14,742.24CR
24-12-2013	24-12-2013	WDL TFR : 0999513TS0078051 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001295	936.00		1,13,806.24CR
24-12-2013	24-12-2013	WDL TFR : 0999513TS0078051 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,13,775.24CR
24-12-2013	24-12-2013	WDL TFR : 0999513TS0078053 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		928.00		1,12,847.24CR
24-12-2013	24-12-2013	WDL TFR : 0999513TS0078053 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,12,816.24CR
26-12-2013	26-12-2013	DEP TFR RTGS HDFCH13360109330 Reliancecommunicationsltd RTGS HDFCH13360109330 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,000.00	3,12,816.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-12-2013	26-12-2013	WDL TFR : 0999513BG0002870 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,29,363.00		1,83,453.24CR
26-12-2013	26-12-2013	WDL TFR : 0999513BG0002870 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,83,253.24CR
26-12-2013	26-12-2013	DEBIT		500.00		1,82,753.24CR
27-12-2013	27-12-2013	DEBIT CHGG 12US36166 RELIANCE COMM		50.00		1,82,703.24CR
27-12-2013	27-12-2013	DEBIT CHGG 12US36166 RELIANCE COMM		674.00		1,82,029.24CR
01-01-2014	01-01-2014	DEP TFR RTGS HDFCH14001196291 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14001196291 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,50,54,795.00	2,52,36,824.24 CR
01-01-2014	01-01-2014	DEP TFR RTGS HDFCH14001196292 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14001196292 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,75,82,192.00	6,28,19,016.24 CR
01-01-2014	01-01-2014	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003261172516 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.00		2,52,36,824.24 CR
01-01-2014	01-01-2014	DIRECT DR INT TRF FRM 00000011083979734 TO 0000003274774891 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.00		1,82,029.24CR
02-01-2014	02-01-2014	DEBIT NOC CHGS 13US37191 RELIANCE COMM LTD		500.00		1,81,529.24CR
02-01-2014	02-01-2014	WDL TFR : 0999514TS0065011 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,239.00		1,80,290.24CR
02-01-2014	02-01-2014	WDL TFR : 0999514TS0065011 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,80,259.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2014	02-01-2014	WDL TFR : 0999514TS0065007 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		930.00		1,79,329.24CR
02-01-2014	02-01-2014	WDL TFR : 0999514TS0065007 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001287	31.00		1,79,298.24CR
03-01-2014	03-01-2014	DEBIT CHG 13US371911 RELIANCE COMM		674.00		1,78,624.24CR
03-01-2014	03-01-2014	DEBIT CHG 13US371911 RELIANCE COMM		50.00		1,78,574.24CR
03-01-2014	03-01-2014	WDL TFR : 0999514TS0065050 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001301	1,258.00		1,77,316.24CR
03-01-2014	03-01-2014	WDL TFR : 0999514TS0065050 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001299	31.00		1,77,285.24CR
03-01-2014	03-01-2014	WDL TFR : 0999514TS0065060 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,246.00		1,76,039.24CR
03-01-2014	03-01-2014	WDL TFR : 0999514TS0065060 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,76,008.24CR
03-01-2014	03-01-2014	WDL TFR : 0999514TS0065061 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001299	1,246.00		1,74,762.24CR
03-01-2014	03-01-2014	WDL TFR : 0999514TS0065061 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		1,74,731.24CR
07-01-2014	07-01-2014	WDL TFR : 0999511BG0000472 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		72,732.00		1,01,999.24CR
07-01-2014	07-01-2014	WDL TFR : 0999511BG0000472 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,01,799.24CR
08-01-2014	08-01-2014	DEBIT NOC CHGS BC 13/0556		500.00		1,01,299.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-01-2014	09-01-2014	DEBIT VLC/1329/2013-14 V LAXMAN & CO.		7,353.00		93,946.24CR
09-01-2014	09-01-2014	WDL TFR : 0999514TS0065187 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,241.00		92,705.24CR
09-01-2014	09-01-2014	WDL TFR : 0999514TS0065187 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		92,674.24CR
10-01-2014	10-01-2014	DEBIT NOC CHGS 13US37198 RELIANCE COMM		500.00		92,174.24CR
10-01-2014	10-01-2014	WDL TFR : 0999514TS0065193 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		77,308.00		14,866.24CR
10-01-2014	10-01-2014	WDL TFR : 0999514TS0065193 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		14,816.24CR
10-01-2014	10-01-2014	WDL TFR : 0999514TS0065193 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		14,142.24CR
10-01-2014	10-01-2014	WDL TFR : 0999514TS0065193 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		96.00		14,046.24CR
10-01-2014	10-01-2014	DEP TFR NEFT*HDFC0004989*140108809 482*Reliance communcat NEFT*HDFC0004989*140108809 482*Reliance communcat 0099421044306 AT 61341 SAMB-III, MUMBAI			77,404.00	91,450.24CR
13-01-2014	13-01-2014	DEBIT CHG 13US37198 RELIANCE COMM		50.00		91,400.24CR
13-01-2014	13-01-2014	DEBIT CHG 13US37198 RELIANCE COMM		674.00		90,726.24CR
15-01-2014	15-01-2014	DEP TFR RTGS HDFCH14015339681 Reliancecommunicationsltd RTGS HDFCH14015339681 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,15,00,000.00	4,15,90,726.24 CR
15-01-2014	15-01-2014	WDL TFR : 0999514BG0000092 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,79,82,245.00		36,08,481.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-01-2014	15-01-2014	WDL TFR : 0999514BG0000092 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		36,08,381.24 CR
15-01-2014	15-01-2014	WDL TFR : 0999514TS0065275 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,231.00		36,07,150.24 CR
15-01-2014	15-01-2014	WDL TFR : 0999514TS0065275 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001299	31.00		36,07,119.24 CR
15-01-2014	15-01-2014	WDL TFR : 0999514TS0065276 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,231.00		36,05,888.24 CR
15-01-2014	15-01-2014	WDL TFR : 0999514TS0065276 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		36,05,857.24 CR
29-01-2014	29-01-2014	DEBIT NOC CHGS 12US35494 RELIANCE COMM LTD		500.00		36,05,357.24 CR
30-01-2014	30-01-2014	WDL TFR : 0999514TS0065619 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001304	2,526.00		36,02,831.24 CR
30-01-2014	30-01-2014	WDL TFR : 0999514TS0065619 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		36,02,800.24 CR
01-02-2014	01-02-2014	DEP TFR RTGS HDFCH14032047260 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14032047260 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			3,75,82,192.0 0	4,11,84,992.24 CR
01-02-2014	01-02-2014	DEP TFR RTGS HDFCH14032047278 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14032047278 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			2,50,54,795.0 0	6,62,39,787.24 CR
01-02-2014	01-02-2014	WDL TFR TL INTT FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.0 0		2,86,57,595.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-02-2014	01-02-2014	WDL TFR TL INTT FOR JAN 14 FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.00		36,02,800.24 CR
03-02-2014	03-02-2014	WDL TFR : 0999513BG0002075 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		724.00		36,02,076.24 CR
03-02-2014	03-02-2014	WDL TFR : 0999513BG0002075 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		36,01,876.24 CR
03-02-2014	03-02-2014	WDL TFR : 0999514TS0065839 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,255.00		36,00,621.24 CR
03-02-2014	03-02-2014	WDL TFR : 0999514TS0065839 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		36,00,590.24 CR
03-02-2014	03-02-2014	DEBIT CHG 12US35494 RELIANCE COMM		674.00		35,99,916.24 CR
03-02-2014	03-02-2014	DEBIT CHG 12US35494 RELIANCE COMM		50.00		35,99,866.24 CR
04-02-2014	04-02-2014	WDL TFR : 0999513BG0000506 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		77,618.00		35,22,248.24 CR
04-02-2014	04-02-2014	WDL TFR : 0999513BG0000506 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		35,22,048.24 CR
06-02-2014	06-02-2014	DEBIT NOC CHGS 13US35755 RELIANCE COMM		500.00		35,21,548.24 CR
06-02-2014	06-02-2014	DEBIT NOC CHGS 13US37488 RELIANCE COMM		500.00		35,21,048.24 CR
08-02-2014	08-02-2014	WDL TFR 80569381797PRO CH SAN 28/11/13 0098313099950 AT 61341 SAMB-III, MUMBAI		30,00,000.00		5,21,048.24CR
12-02-2014	12-02-2014	DEBIT 13US37488 NOC ISSUED R COM 13IM41384		50.00		5,20,998.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2014	12-02-2014	DEBIT 13US37488 NOC ISSUED R COM 13IM41384		674.00		5,20,324.24CR
14-02-2014	14-02-2014	WDL TFR : 0999514BG0000324 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,29,363.00		3,90,961.24CR
14-02-2014	14-02-2014	WDL TFR : 0999514BG0000324 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,90,761.24CR
14-02-2014	14-02-2014	WDL TFR : 0999514TS0066171 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,241.00		3,89,520.24CR
14-02-2014	14-02-2014	WDL TFR : 0999514TS0066171 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		3,89,489.24CR
14-02-2014	14-02-2014	DEBIT CHG 13US35755 RELIANCE COMM		674.00		3,88,815.24CR
14-02-2014	14-02-2014	DEBIT CHG 13US35755 RELIANCE COMM		50.00		3,88,765.24CR
17-02-2014	17-02-2014	DEBIT NOC CHGS 13US37579 RELIANCE COMM LTD		500.00		3,88,265.24CR
18-02-2014	18-02-2014	DEBIT CHG 13US37579 RELIANCE COMM		50.00		3,88,215.24CR
18-02-2014	18-02-2014	DEBIT CHG 13US37579 RELIANCE COMM		674.00		3,87,541.24CR
20-02-2014	20-02-2014	DEBIT NOC CHGS 13US37649 RELIANCE COMM LTD.		500.00		3,87,041.24CR
24-02-2014	24-02-2014	DEBIT CHG 13US37649 RELIANCE COMM		50.00		3,86,991.24CR
24-02-2014	24-02-2014	DEBIT CHG 13US37649 RELIANCE COMM		674.00		3,86,317.24CR
24-02-2014	24-02-2014	DEBIT NOC CHGS 13US 37543 RELIANCE COMM LTD		500.00		3,85,817.24CR
25-02-2014	25-02-2014	DEBIT CHG 13US375432 RELIANC ECOMM		50.00		3,85,767.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2014	25-02-2014	DEBIT CHG 13US375432 RELIANCEC OMM		674.00		3,85,093.24CR
28-02-2014	28-02-2014	DEP TFR RTGS HDFCH14059349100 Reliancecommunicationsltd RTGS HDFCH14059349100 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			1,18,00,000.00	1,21,85,093.24CR
28-02-2014	28-02-2014	WDL TFR : 0999514BG0000392 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,17,22,746.00		4,62,347.24CR
28-02-2014	28-02-2014	WDL TFR : 0999514BG0000392 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,62,147.24CR
01-03-2014	01-03-2014	DEP TFR RTGS HDFCH14060358368 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14060358368 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			5,65,75,342.00	5,70,37,489.24CR
01-03-2014	01-03-2014	DIRECT DR INT TRF FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,39,45,206.00		2,30,92,283.24CR
01-03-2014	01-03-2014	DIRECT DR INT TRF FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,26,30,137.00		4,62,146.24CR
03-03-2014	03-03-2014	DEP TFR RTGS HDFCH14062367620 Reliancecommunicationsltd RTGS HDFCH14062367620 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			16,63,393.00	21,25,539.24CR
03-03-2014	03-03-2014	WDL TFR : 0999513US0035799 00211402000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		21,24,865.24CR
03-03-2014	03-03-2014	WDL TFR : 0999513US0035799 00211402000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		762.00		21,24,103.24CR
03-03-2014	03-03-2014	WDL TFR : 0999513US0035799 00211304000001TF80569381797 0097961099959 AT 61341 SAMB-III, MUMBAI		50.00		21,24,053.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2014	03-03-2014	WDL TFR : 0999513US0035799 00402405000001TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		16,61,974.00		4,62,079.24CR
05-03-2014	05-03-2014	NPB MIS CCOD CR REFND XCESS CHRG ON BG/14/392-			10,815.00	4,72,894.24CR
07-03-2014	07-03-2014	DEP TFR RTGS HDFCH14066431742 Reliancecommuncationsltd RTGS HDFCH14066431742 Reliancecommuncationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,35,76,713.00	2,40,49,607.24CR
07-03-2014	07-03-2014	WDL TFR : 0999514TS0066664 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,35,73,242.00		4,76,365.24CR
07-03-2014	07-03-2014	WDL TFR : 0999514TS0066664 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		4,76,315.24CR
07-03-2014	07-03-2014	WDL TFR : 0999514TS0066664 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		4,75,641.24CR
07-03-2014	07-03-2014	WDL TFR : 0999514TS0066664 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		3,470.00		4,72,171.24CR
18-03-2014	18-03-2014	WDL TFR : 0999514TS0066852 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,219.00		4,70,952.24CR
18-03-2014	18-03-2014	WDL TFR : 0999514TS0066852 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		4,70,921.24CR
19-03-2014	19-03-2014	WDL TFR : 0999513BG0000739 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		4,70,421.24CR
19-03-2014	19-03-2014	WDL TFR : 0999513BG0000739 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001324	200.00		4,70,221.24CR
19-03-2014	19-03-2014	WDL TFR : 0999514TS0066911 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI	001325	1,221.00		4,69,000.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2014	19-03-2014	WDL TFR : 0999514TS0066911 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		4,68,969.24CR
19-03-2014	19-03-2014	WDL TFR : 0999514TS0066912 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,220.00		4,67,749.24CR
19-03-2014	19-03-2014	WDL TFR : 0999514TS0066912 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		4,67,718.24CR
19-03-2014	19-03-2014	WDL TFR : 0999514TS0066913 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		4,880.00		4,62,838.24CR
19-03-2014	19-03-2014	WDL TFR : 0999514TS0066913 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		4,62,807.24CR
20-03-2014	20-03-2014	DEP TFR RTGS HDFCH14079080893 Reliancecommunicationsltd RTGS HDFCH14079080893 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,00,000.00	8,62,807.24CR
20-03-2014	20-03-2014	DEP TFR RTGS HDFCH14079083089 Reliancecommunicationsltd RTGS HDFCH14079083089 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			7,00,000.00	15,62,807.24 CR
20-03-2014	20-03-2014	WDL TFR : 0999511BG0000459 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,27,340.00		7,35,467.24CR
20-03-2014	20-03-2014	WDL TFR : 0999511BG0000459 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,35,267.24CR
20-03-2014	20-03-2014	WDL TFR : 0999512FG0000845 01805244000001TF80569381797 0097627099958 AT 61341 SAMB-III, MUMBAI		1,68,432.00		5,66,835.24CR
20-03-2014	20-03-2014	WDL TFR : 0999512FG0000667 01805244000001TF80569381797 0097627099958 AT 61341 SAMB-III, MUMBAI		57,144.00		5,09,691.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2014	24-03-2014	WDL TFR : 0999511BG0000831 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,949.00		4,99,742.24CR
24-03-2014	24-03-2014	WDL TFR : 0999511BG0000831 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		4,99,542.24CR
24-03-2014	24-03-2014	WDL TFR : 0999511BG0000833 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,96,912.00		1,02,630.24CR
24-03-2014	24-03-2014	WDL TFR : 0999511BG0000833 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,02,430.24CR
24-03-2014	24-03-2014	WDL TFR : 0999511BG0000837 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		94,306.00		8,124.24CR
24-03-2014	24-03-2014	WDL TFR : 0999511BG0000837 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,924.24CR
25-03-2014	25-03-2014	DEBIT NOC CHGS 13US 36079 RELIANCE COMM LTD		500.00		7,424.24CR
25-03-2014	25-03-2014	DEBIT NOC CHGS 13US 36434 RELIANCE COMM LTD		500.00		6,924.24CR
26-03-2014	26-03-2014	DEP TFR RTGS HDFCH14085163190 Reliancecommunicationsltd RTGS HDFCH14085163190 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			15,00,000.00	15,06,924.24 CR
26-03-2014	26-03-2014	WDL TFR : 0999511BG0001105 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,09,566.00		13,97,358.24 CR
26-03-2014	26-03-2014	WDL TFR : 0999511BG0001105 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001326	200.00		13,97,158.24 CR
26-03-2014	26-03-2014	WDL TFR : 0999513BG0000886 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001324	4,702.00		13,92,456.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2014	26-03-2014	WDL TFR : 0999513BG0000886 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		13,92,256.24 CR
26-03-2014	26-03-2014	WDL TFR : 0999511BG0000710 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,76,405.00		12,15,851.24 CR
26-03-2014	26-03-2014	WDL TFR : 0999511BG0000710 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,15,651.24 CR
26-03-2014	26-03-2014	WDL TFR : 0999511BG0000839 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,80,042.00		5,35,609.24CR
26-03-2014	26-03-2014	WDL TFR : 0999511BG0000839 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,35,409.24CR
28-03-2014	28-03-2014	DEP TFR RTGS HDFCH14087204481 Reliancecommunicationsltd RTGS HDFCH14087204481 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			7,00,000.00	12,35,409.24 CR
28-03-2014	28-03-2014	WDL TFR : 0999514BG0000567 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,70,746.00		7,64,663.24CR
28-03-2014	28-03-2014	WDL TFR : 0999514BG0000567 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,64,463.24CR
28-03-2014	28-03-2014	DEBIT CHG 13US36434 36079 RELIANCE COM		674.00		7,63,789.24CR
28-03-2014	28-03-2014	DEBIT CHG 13US36434 36079 RELIANCE COM		674.00		7,63,115.24CR
28-03-2014	28-03-2014	DEBIT CHG 13US36434 36079 RELIANCE COM		50.00		7,63,065.24CR
28-03-2014	28-03-2014	DEBIT CHG 13US36434 36079 RELIANCE COM		50.00		7,63,015.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2014	29-03-2014	DEP TFR RTGS HDFCH14088237261 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14088237261 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			6,26,36,986.0 0	6,34,00,001.24 CR
29-03-2014	29-03-2014	DEP TFR RTGS HDFCH14088237757 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14088237757 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			9,95,00,000.0 0	16,29,00,001.2 4CR
31-03-2014	31-03-2014	NPB MIS CCOD CR BG COMMN REFUNDE ON 14BG92			1,30,01,562.0 0	17,59,01,563.2 4CR
01-04-2014	01-04-2014	DIRECT DR INT TRF FRM 11083979734 TO 32400964043 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		9,93,60,698.0 0		7,65,40,865.24 CR
01-04-2014	01-04-2014	DIRECT DR INT TRF FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.0 0		3,89,58,673.24 CR
01-04-2014	01-04-2014	DIRECT DR INT TRF FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.0 0		1,39,03,878.24 CR
02-04-2014	02-04-2014	DEP TFR RTGS IOBAH14092038900 RELIANCE COMMUNICATION LTD RTGS IOBAH14092038900 RELIANCE COMMUNICATION LTD 0099826044309 AT 61341 SAMB-III, MUMBAI			30,00,00,000.00	31,39,03,878.2 4CR
02-04-2014	02-04-2014	WDL TFR : 0999511BG0000896 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,88,224.00		31,37,15,654.2 4CR
02-04-2014	02-04-2014	WDL TFR : 0999511BG0000896 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		31,37,15,454.2 4CR
02-04-2014	02-04-2014	WDL TFR : 0999511BG0000939 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		75,590.00		31,36,39,864.2 4CR
02-04-2014	02-04-2014	WDL TFR : 0999511BG0000939 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		31,36,39,664.2 4CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2014	02-04-2014	WDL TFR : 0999511BG0000936 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		37,690.00		31,36,01,974.2 4CR
02-04-2014	02-04-2014	WDL TFR : 0999511BG0000936 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		31,36,01,774.2 4CR
02-04-2014	02-04-2014	DEP TFR RTGS HDFCH14092260790 Reliancecommuncationsltd RTGS HDFCH14092260790 Reliancecommuncationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			4,00,000.00	31,40,01,774.2 4CR
02-04-2014	02-04-2014	WDL TFR RTGS SBINH14092348317 RELIANCE COMMUNICATION LIM 0099827044308 AT 61341 SAMB-III, MUMBAI		30,00,00,052. 00		1,40,01,722.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000742 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,40,01,222.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000742 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,40,01,022.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000739 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001329	500.00		1,40,00,522.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000739 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,40,00,322.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000750 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,99,822.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000750 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,99,622.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000753 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,99,122.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000753 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,98,922.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000756 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,274.00		1,39,95,648.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000756 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,95,448.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000757 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,94,948.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000757 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,94,748.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000741 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,94,248.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000741 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001321	200.00		1,39,94,048.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000752 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,93,548.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000752 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,93,348.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000743 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,92,848.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000743 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001327	200.00		1,39,92,648.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000744 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001327	500.00		1,39,92,148.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000744 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001331	200.00		1,39,91,948.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000746 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,023.00		1,39,89,925.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000746 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,89,725.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000759 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,89,225.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000759 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,89,025.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000761 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,88,525.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000761 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,88,325.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000740 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001330	500.00		1,39,87,825.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000740 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,87,625.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000745 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001330	500.00		1,39,87,125.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000745 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,86,925.24 CR
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000751 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,86,425.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2014	02-04-2014	WDL TFR : 0999513BG0000751 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001328	200.00		1,39,86,225.24 CR
03-04-2014	03-04-2014	DEP TFR RTGS HDFCH14093278167 Reliancecommunicationsltd RTGS HDFCH14093278167 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			7,52,09,346.0 0	8,91,95,571.24 CR
03-04-2014	03-04-2014	WDL TFR : 0999514TS0067380 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		7,52,03,166.0 0		1,39,92,405.24 CR
03-04-2014	03-04-2014	WDL TFR : 0999514TS0067380 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		1,39,92,355.24 CR
03-04-2014	03-04-2014	WDL TFR : 0999514TS0067380 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		1,39,91,681.24 CR
03-04-2014	03-04-2014	WDL TFR : 0999514TS0067380 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI	001331	6,180.00		1,39,85,501.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999511BG0001105 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,000.00		1,39,84,501.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000805 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,84,001.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000805 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001328	200.00		1,39,83,801.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000762 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,83,301.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000762 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001330	200.00		1,39,83,101.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000764 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,82,601.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000764 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,82,401.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000754 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,81,901.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000754 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,81,701.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000747 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,81,201.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000747 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,81,001.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000804 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,80,501.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000804 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,80,301.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000748 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,948.00		1,39,77,353.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000748 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,77,153.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000749 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001330	565.00		1,39,76,588.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000749 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,76,388.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000763 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		33,487.00		1,39,42,901.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000763 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,42,701.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000798 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,42,201.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000798 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,42,001.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000806 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,41,501.24 CR
04-04-2014	04-04-2014	WDL TFR : 0999513BG0000806 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,41,301.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000790 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,40,801.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000790 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,40,601.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000864 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,40,101.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000864 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,39,901.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000861 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,39,401.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000861 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,39,201.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000862 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,38,701.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000862 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,38,501.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000860 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,38,001.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000860 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,37,801.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000865 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,37,301.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000865 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001330	200.00		1,39,37,101.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000859 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,36,601.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000859 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,36,401.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000809 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001331	500.00		1,39,35,901.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000809 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,35,701.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000863 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,35,201.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000863 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,35,001.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000770 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		1,39,34,501.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000770 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,39,34,301.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000808 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001332	500.00		1,39,33,801.24 CR
07-04-2014	07-04-2014	WDL TFR : 0999513BG0000808 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001329	200.00		1,39,33,601.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001383 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,09,366.00		1,22,24,235.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001383 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,22,24,035.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001384 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		27,46,629.00		94,77,406.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001384 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		94,77,206.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001387 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,12,126.00		88,65,080.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001387 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		88,64,880.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001388 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,24,692.00		72,40,188.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001388 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		72,39,988.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001389 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001329	14,74,747.00		57,65,241.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001389 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		57,65,041.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001390 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,38,698.00		54,26,343.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001390 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		54,26,143.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001391 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,83,128.00		43,43,015.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001391 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		43,42,815.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001394 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		14,67,691.00		28,75,124.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001394 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		28,74,924.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001396 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,45,861.00		12,29,063.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001396 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,28,863.24 CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001395 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,26,238.00		6,02,625.24CR
09-04-2014	09-04-2014	WDL TFR : 0999512BG0001395 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,02,425.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2014	11-04-2014	DEP TFR RTGS HDFCH14101370920 Reliancecommunicationsltd RTGS HDFCH14101370920 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			25,00,000.00	31,02,425.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999512BG0001385 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,54,900.00		20,47,525.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999512BG0001385 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		20,47,325.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999514TS0067596 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		66,875.00		19,80,450.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999514TS0067596 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		83.00		19,80,367.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999514TS0067595 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,99,835.00		17,80,532.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999514TS0067595 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		185.00		17,80,347.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999512BG0001400 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,41,124.00		16,39,223.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999512BG0001400 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		16,39,023.24 CR
11-04-2014	11-04-2014	WDL TFR : 0999511BG0001424 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,77,947.00		8,61,076.24CR
11-04-2014	11-04-2014	WDL TFR : 0999511BG0001424 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		8,60,876.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2014	11-04-2014	WDL TFR : 0999512BG0001405 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,20,507.00		6,40,369.24CR
11-04-2014	11-04-2014	WDL TFR : 0999512BG0001405 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,40,169.24CR
12-04-2014	12-04-2014	WDL TFR : 0999512BG0001412 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,36,823.00		3,346.24CR
12-04-2014	12-04-2014	WDL TFR : 0999512BG0001412 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,146.24CR
15-04-2014	15-04-2014	WDL TFR FND TRF FRM 11083979734 TO 32400964043 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		550.00		2,596.24CR
15-04-2014	15-04-2014	DEP TFR RTGS HDFCH14105399582 Reliancecommunicationsltd RTGS HDFCH14105399582 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			15,00,000.00	15,02,596.24 CR
16-04-2014	16-04-2014	WDL TFR : 0999512BG0001411 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,04,408.00		6,98,188.24CR
16-04-2014	16-04-2014	WDL TFR : 0999512BG0001411 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,97,988.24CR
16-04-2014	16-04-2014	DEP TFR RTGS HDFCH14106423499 Reliancecommunicationsltd RTGS HDFCH14106423499 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			35,00,000.00	41,97,988.24 CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001409 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,26,016.00		29,71,972.24 CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001409 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		29,71,772.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001407 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,55,014.00		22,16,758.24 CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001407 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		22,16,558.24 CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001408 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,77,285.00		12,39,273.24 CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001408 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,39,073.24 CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001406 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,59,093.00		3,79,980.24CR
17-04-2014	17-04-2014	WDL TFR : 0999512BG0001406 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,79,780.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000965 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,79,280.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000965 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,79,080.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000966 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,78,580.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000966 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,78,380.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000967 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,77,880.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000967 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,77,680.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000960 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,77,180.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000960 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,76,980.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000961 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,76,480.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000961 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,76,280.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000962 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,75,780.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000962 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,75,580.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000963 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,75,080.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000963 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,74,880.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000964 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,74,380.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000964 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,74,180.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000955 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,73,680.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000955 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,73,480.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000959 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,72,980.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000959 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,72,780.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000969 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,72,280.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000969 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,72,080.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000970 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,71,580.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000970 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,71,380.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000968 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,70,880.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000968 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,70,680.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000971 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,70,180.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000971 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,69,980.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000972 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,69,480.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000972 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,69,280.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000973 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,68,780.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000973 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,68,580.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000974 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,68,080.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000974 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,67,880.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000975 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,67,380.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000975 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,67,180.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000976 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,66,680.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000976 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,66,480.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000977 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,65,980.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000977 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,65,780.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000978 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,65,280.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000978 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,65,080.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000979 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,64,580.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000979 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,64,380.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000980 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,63,880.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000980 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,63,680.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000981 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,63,180.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000981 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,62,980.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000982 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,62,480.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000982 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,62,280.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000984 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,61,780.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000984 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,61,580.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000985 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,61,080.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000985 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,60,880.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000987 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,60,380.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000987 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,60,180.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000988 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,59,680.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000988 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,59,480.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000989 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		3,58,980.24CR
22-04-2014	22-04-2014	WDL TFR : 0999512BG0000989 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,58,780.24CR
23-04-2014	23-04-2014	WDL TFR : 0999514TS0067788 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,221.00		3,57,559.24CR
23-04-2014	23-04-2014	WDL TFR : 0999514TS0067788 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		3,57,528.24CR
23-04-2014	23-04-2014	DEBIT NOC CHGS 13US36437 RELIANCE COMM LTD		500.00		3,57,028.24CR
25-04-2014	25-04-2014	DEP TFR RTGS HDFCH14115015285 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14115015285 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			10,00,000.00	13,57,028.24 CR
25-04-2014	25-04-2014	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,41,087.00		11,15,941.24 CR
25-04-2014	25-04-2014	WDL TFR : 0999511BG0000458 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		11,15,741.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2014	25-04-2014	WDL TFR : 0999511BG0001309 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		83,198.00		10,32,543.24 CR
25-04-2014	25-04-2014	WDL TFR : 0999511BG0001309 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,32,343.24 CR
25-04-2014	25-04-2014	WDL TFR : 0999511BG0000832 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,381.00		10,15,962.24 CR
25-04-2014	25-04-2014	WDL TFR : 0999511BG0000832 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,15,762.24 CR
25-04-2014	25-04-2014	DEBIT CHG BC NOC 13US36437 RELIANCE COMM		50.00		10,15,712.24 CR
25-04-2014	25-04-2014	DEBIT CHG BC NOC 13US36437 RELIANCE COMM		674.00		10,15,038.24 CR
30-04-2014	30-04-2014	DEP TFR RTGS HDFCH14120084873 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14120084873 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			6,06,16,438.0 0	6,16,31,476.24 CR
30-04-2014	30-04-2014	DEP TFR RTGS HDFCH14120084869 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14120084869 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			9,62,00,000.0 0	15,78,31,476.2 4CR
01-05-2014	01-05-2014	DIRECT DR INT TRF FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,63,69,863.0 0		12,14,61,613.2 4CR
01-05-2014	01-05-2014	DIRECT DR INT TRF FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,42,46,575.0 0		9,72,15,038.24 CR
02-05-2014	02-05-2014	WDL TFR INT FR APRIL 2014 TRF 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		9,61,55,514.0 0		10,59,524.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-05-2014	02-05-2014	WDL TFR : 0999511BG0000834 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		65,170.00		9,94,354.24CR
02-05-2014	02-05-2014	WDL TFR : 0999511BG0000834 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		9,94,154.24CR
08-05-2014	08-05-2014	WDL TFR : 0999514BG0000791 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		80,852.00		9,13,302.24CR
08-05-2014	08-05-2014	WDL TFR : 0999514BG0000791 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		9,13,102.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000832 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,85,529.00		7,27,573.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000832 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,27,373.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000834 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		11,148.00		7,16,225.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000834 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,16,025.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000835 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		21,773.00		6,94,252.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000835 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,94,052.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000836 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		31,774.00		6,62,278.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000836 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,62,078.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2014	16-05-2014	WDL TFR : 0999511BG0000448 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		94,009.00		5,68,069.24CR
16-05-2014	16-05-2014	WDL TFR : 0999511BG0000448 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,67,869.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000831 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,35,727.00		32,142.24CR
16-05-2014	16-05-2014	WDL TFR : 0999514BG0000831 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		31,942.24CR
17-05-2014	17-05-2014	DEP TFR RTGS HDFCH14137279595 Reliancecommunicationsltd RTGS HDFCH14137279595 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			2,00,000.00	2,31,942.24CR
17-05-2014	17-05-2014	WDL TFR : 0999514BG0000844 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		95,553.00		1,36,389.24CR
17-05-2014	17-05-2014	WDL TFR : 0999514BG0000844 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,36,189.24CR
19-05-2014	19-05-2014	DEP TFR RTGS HDFCH14139290674 Reliancecommunicationsltd RTGS HDFCH14139290674 Reliancecommunicationsltd 0099826044309 AT 61341 SAMB-III, MUMBAI			15,23,067.00	16,59,256.24 CR
19-05-2014	19-05-2014	WDL TFR : 0999513US0036686 00211402000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		16,58,582.24 CR
19-05-2014	19-05-2014	WDL TFR : 0999513US0036686 00211402000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		744.00		16,57,838.24 CR
19-05-2014	19-05-2014	WDL TFR : 0999513US0036686 00211304000001TF80569381797 0097961099959 AT 61341 SAMB-III, MUMBAI		50.00		16,57,788.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2014	19-05-2014	WDL TFR : 0999513US0036686 00402405000001TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		15,21,599.00		1,36,189.24CR
21-05-2014	21-05-2014	DEBIT NOC CHGS 13US36691 RELIANCE COMM LTD		500.00		1,35,689.24CR
23-05-2014	23-05-2014	WDL TFR : 0999511BG0000453 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		63,493.00		72,196.24CR
23-05-2014	23-05-2014	WDL TFR : 0999511BG0000453 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		71,996.24CR
23-05-2014	23-05-2014	DEBIT CHG 14US36691 RELIANCE COMM		50.00		71,946.24CR
23-05-2014	23-05-2014	DEBIT CHG 14US36691 RELIANCE COMM		674.00		71,272.24CR
26-05-2014	26-05-2014	WDL TFR : 0999514BG0000894 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		845.00		70,427.24CR
26-05-2014	26-05-2014	WDL TFR : 0999514BG0000894 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		70,227.24CR
26-05-2014	26-05-2014	WDL TFR : 0999514TS0068536 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,178.00		69,049.24CR
26-05-2014	26-05-2014	WDL TFR : 0999514TS0068536 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		69,018.24CR
30-05-2014	30-05-2014	WDL TFR : 0999512BG0000980 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		38,170.00		30,848.24CR
31-05-2014	31-05-2014	DEP TFR RTGS HDFCH14151024262 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14151024262 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			10,00,00,000.00	10,00,30,848.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2014	31-05-2014	DEP TFR RTGS HDFCH14151024268 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14151024268 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 61341 SAMB-III, MUMBAI			6,26,36,986.00	16,26,67,834.24CR
01-06-2014	01-06-2014	DIRECT DR INT TRF FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.00		12,50,85,642.24CR
01-06-2014	01-06-2014	DIRECT DR INT TRF FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.00		10,00,30,847.24CR
02-06-2014	02-06-2014	WDL TFR : 0999511BG0001311 0182524400001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,77,429.00		9,98,53,418.24CR
02-06-2014	02-06-2014	WDL TFR : 0999511BG0001311 0182562400001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		9,98,53,218.24CR
06-06-2014	01-06-2014	DIRECT DR VD INTT RECOVERED FOR MAY 14 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		9,85,20,103.00		13,33,115.24CR
10-06-2014	10-06-2014	WDL TFR : 0999514BG0000973 0182224300001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		80,852.00		12,52,263.24CR
10-06-2014	10-06-2014	WDL TFR : 0999514BG0000973 0182262400001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		12,52,063.24CR
10-06-2014	10-06-2014	DEBIT BC 13/0487 NOC ISSUED		500.00		12,51,563.24CR
10-06-2014	10-06-2014	DEP TFR NEFT*HDFC0004989*140610988 700*Reliance communcat NEFT*HDFC0004989*140610988 700*Reliance communcat 0099679044302 AT 61341 SAMB-III, MUMBAI			1,50,000.00	14,01,563.24CR
13-06-2014	13-06-2014	DEP TFR NEFT*HDFC0004989*140612673 589*Reliance communcat NEFT*HDFC0004989*140612673 589*Reliance communcat 0099423044304 AT 61341 SAMB-III, MUMBAI			1,31,811.00	15,33,374.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2014	13-06-2014	WDL TFR : 0999514TS0068909 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,31,668.00		14,01,706.24 CR
13-06-2014	13-06-2014	WDL TFR : 0999514TS0068909 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		14,01,656.24 CR
13-06-2014	13-06-2014	WDL TFR : 0999514TS0068909 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		14,00,982.24 CR
13-06-2014	13-06-2014	WDL TFR : 0999514TS0068909 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		143.00		14,00,839.24 CR
16-06-2014	16-06-2014	DEP TFR RTGS HDFCH14167209427 Reliancecommunicationsltd RTGS HDFCH14167209427 Reliancecommunicationsltd 0099856044300 AT 61341 SAMB-III, MUMBAI			6,50,000.00	20,50,839.24 CR
19-06-2014	19-06-2014	WDL TFR : 0999513BG0001701 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,18,252.00		14,32,587.24 CR
19-06-2014	19-06-2014	WDL TFR : 0999513BG0001701 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		14,32,387.24 CR
20-06-2014	20-06-2014	WDL TFR : 0999511BG0000436 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,314.00		14,16,073.24 CR
20-06-2014	20-06-2014	WDL TFR : 0999511BG0000436 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		14,15,873.24 CR
25-06-2014	25-06-2014	WDL TFR : 0999514BG0001051 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		20,581.00		13,95,292.24 CR
25-06-2014	25-06-2014	WDL TFR : 0999514BG0001051 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		13,95,092.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-06-2014	27-06-2014	WDL TFR : 0999511BG0001567 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		37,191.00		13,57,901.24 CR
27-06-2014	27-06-2014	WDL TFR : 0999511BG0001567 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		13,57,701.24 CR
27-06-2014	27-06-2014	WDL TFR : 0999511BG0001568 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,61,859.00		5,95,842.24CR
27-06-2014	27-06-2014	WDL TFR : 0999511BG0001568 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,95,642.24CR
30-06-2014	30-06-2014	DEBIT NOC CHGS 13US37156 RELIANCE COMM LTD		500.00		5,95,142.24CR
01-07-2014	01-07-2014	DEP TFR RTGS HDFCR52014070100407125 LRELIANCECOMMUNICATIO RTGS HDFCR52014070100407125 LRELIANCECOMMUNICATIO 0099856044300 AT 61341 SAMB-III, MUMBAI			6,06,16,438.0 0	6,12,11,580.24 CR
01-07-2014	01-07-2014	WDL TFR : 0999513BG0001953 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,843.00		6,12,02,737.24 CR
01-07-2014	01-07-2014	WDL TFR : 0999513BG0001953 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,12,02,537.24 CR
01-07-2014	01-07-2014	WDL TFR : 0999513BG0001954 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,860.00		6,11,92,677.24 CR
01-07-2014	01-07-2014	WDL TFR : 0999513BG0001954 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,11,92,477.24 CR
01-07-2014	01-07-2014	DEBIT REL COM CHGS ON13US37156		50.00		6,11,92,427.24 CR
01-07-2014	01-07-2014	DEBIT REL COM PN T CHGS ON13US37156		674.00		6,11,91,753.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2014	01-07-2014	WDL TFR TL INTT FOR JUN 14 RECOVERED 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,63,69,863.00		2,48,21,890.24 CR
01-07-2014	01-07-2014	WDL TFR TL INTT FOR JUN 14 RECOVERED 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,42,46,576.00		5,75,314.24CR
03-07-2014	03-07-2014	WDL TFR : 0999511BG0001388 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		22,051.00		5,53,263.24CR
03-07-2014	03-07-2014	WDL TFR : 0999511BG0001388 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,53,063.24CR
04-07-2014	04-07-2014	WDL TFR : 0999513BG0001699 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,76,405.00		3,76,658.24CR
04-07-2014	04-07-2014	WDL TFR : 0999513BG0001699 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,76,458.24CR
08-07-2014	08-07-2014	WDL TFR : 0999514TS0069402 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,197.00		3,75,261.24CR
08-07-2014	08-07-2014	WDL TFR : 0999514TS0069402 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		3,75,230.24CR
11-07-2014	11-07-2014	DEBIT BAL CONFIRMATION CHGS FOR JUN 14 RECOVERED		102.00		3,75,128.24CR
22-07-2014	22-07-2014	WDL TFR : 0999511BG0001388 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		66,152.00		3,08,976.24CR
22-07-2014	22-07-2014	WDL TFR : 0999511BG0001388 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		3,08,876.24CR
22-07-2014	22-07-2014	WDL TFR : 0999513BG0001761 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		15,87,647.00		12,78,770.76 DR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-07-2014	22-07-2014	WDL TFR : 0999513BG0001761 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		12,78,870.76 DR
22-07-2014	22-07-2014	DEP TFR NEFT*HDFC0000240*0660U1420 3037184*RELIANCE COMMUN NEFT*HDFC0000240*0660U1420 3037184*RELIANCE COMMUN 0099415044304 AT 61341 SAMB-III, MUMBAI			20,00,000.00	7,21,129.24CR
22-07-2014	22-07-2014	WDL TFR : 0999513BG0001762 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		30,871.00		6,90,258.24CR
22-07-2014	22-07-2014	WDL TFR : 0999513BG0001762 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		6,90,158.24CR
28-07-2014	28-07-2014	WDL TFR 80569381797-BAL CONF -JUN14 0098307099957 AT 61341 SAMB-III, MUMBAI		102.00		6,90,056.24CR
30-07-2014	30-07-2014	T CASH WDL FBC 0999514TS0068909 0999514TS000220		1,203.00		6,88,853.24CR
30-07-2014	30-07-2014	T CASH WDL Service		31.00		6,88,822.24CR
01-08-2014	01-08-2014	DEP TFR RTGS HDFCR52014080100784154 LRELIANCECOMMUNICATIO RTGS HDFCR52014080100784154 LRELIANCECOMMUNICATIO 0099856044300 AT 61341 SAMB-III, MUMBAI			6,26,36,986.0 0	6,33,25,808.24 CR
01-08-2014	01-08-2014	WDL TFR TL INTT FOR JUL 14 SERVICED 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.0 0		2,57,43,616.24 CR
01-08-2014	01-08-2014	WDL TFR TL INTT FOR JUL 14 SERVICED 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.0 0		6,88,821.24CR
05-08-2014	05-08-2014	WDL TFR : 0999511BG0001801 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,76,405.00		5,12,416.24CR
05-08-2014	05-08-2014	WDL TFR : 0999511BG0001801 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		5,12,316.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2014	08-08-2014	DEBIT BC 13/0619 NOC CHGS		500.00		5,11,816.24CR
11-08-2014	11-08-2014	WDL TFR : 0999514TS0069949 0040100000001TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,75,302.00		2,36,514.24CR
11-08-2014	11-08-2014	WDL TFR : 0999514TS0069949 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,36,464.24CR
11-08-2014	11-08-2014	WDL TFR : 0999514TS0069949 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,35,790.24CR
11-08-2014	11-08-2014	WDL TFR : 0999514TS0069949 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		232.00		2,35,558.24CR
11-08-2014	11-08-2014	DEP TFR RTGS HDFCR52014081100892790 Reliancecommunications RTGS HDFCR52014081100892790 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			2,75,534.00	5,11,092.24CR
11-08-2014	11-08-2014	WDL TFR : 0999514BG0001319 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,682.00		5,05,410.24CR
11-08-2014	11-08-2014	WDL TFR : 0999514BG0001319 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		5,05,310.24CR
12-08-2014	12-08-2014	DEBIT		500.00		5,04,810.24CR
12-08-2014	12-08-2014	WDL TFR : 0999511BG0001760 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,11,686.00		2,93,124.24CR
12-08-2014	12-08-2014	WDL TFR : 0999511BG0001760 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,92,924.24CR
14-08-2014	14-08-2014	DEP TFR NEFT*HDFC0004989*140813662 403*Reliance communcat NEFT*HDFC0004989*140813662 403*Reliance communcat 0099418044301 AT 61341 SAMB-III, MUMBAI			1,33,909.00	4,26,833.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-08-2014	14-08-2014	WDL TFR : 0999514TS0070019 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,33,764.00		2,93,069.24CR
14-08-2014	14-08-2014	WDL TFR : 0999514TS0070019 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,93,019.24CR
14-08-2014	14-08-2014	WDL TFR : 0999514TS0070019 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,92,345.24CR
14-08-2014	14-08-2014	WDL TFR : 0999514TS0070019 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		144.00		2,92,201.24CR
21-08-2014	21-08-2014	WDL TFR RIL COM BC NOC CHGS 13/0653 0097627099958 AT 61341 SAMB-III, MUMBAI		500.00		2,91,701.24CR
25-08-2014	25-08-2014	DEP TFR RTGS HDFCR52014082501040822 Reliancecommunications RTGS HDFCR52014082501040822 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			2,81,054.00	5,72,755.24CR
25-08-2014	25-08-2014	WDL TFR : 0999514TS0070167 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		2,80,788.00		2,91,967.24CR
25-08-2014	25-08-2014	WDL TFR : 0999514TS0070167 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,91,917.24CR
25-08-2014	25-08-2014	WDL TFR : 0999514TS0070167 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,91,243.24CR
25-08-2014	25-08-2014	WDL TFR : 0999514TS0070167 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		235.00		2,91,008.24CR
27-08-2014	27-08-2014	DEBIT BC 130670 RI COMM NOC CHS		500.00		2,90,508.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2014	28-08-2014	DEP TFR NEFT*HDFC0004989*140828652 332*Reliance communcat NEFT*HDFC0004989*140828652 332*Reliance communcat 0099682044307 AT 61341 SAMB-III, MUMBAI			1,40,979.00	4,31,487.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070286 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,17,482.00		3,14,005.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070286 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		3,13,955.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070286 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		3,13,281.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070286 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		134.00		3,13,147.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070281 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		23,347.00		2,89,800.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070281 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		2,89,750.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070281 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		2,89,076.24CR
28-08-2014	28-08-2014	WDL TFR : 0999514TS0070281 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		31.00		2,89,045.24CR
28-08-2014	28-08-2014	DEP TFR NEFT*HDFC0004989*140828969 066*L RELIANCE COMMUNI NEFT*HDFC0004989*140828969 066*L RELIANCE COMMUNI 0099676044305 AT 61341 SAMB-III, MUMBAI			86,30,137.00	89,19,182.24 CR
30-08-2014	30-08-2014	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		58,214.00		88,60,968.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-08-2014	30-08-2014	WDL TFR : 0999511BG0000458 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		88,60,868.24 CR
01-09-2014	01-09-2014	DEP TFR RTGS HDFCR52014090101130628 LRELIANCECOMMUNICATIO RTGS HDFCR52014090101130628 LRELIANCECOMMUNICATIO 0099856044300 AT 61341 SAMB-III, MUMBAI			6,26,36,986.0 0	7,14,97,854.24 CR
01-09-2014	01-09-2014	WDL TFR FUND TRF FOR TL INTT FOR AUG 14 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.0 0		3,39,15,662.24 CR
01-09-2014	01-09-2014	WDL TFR FUND TRF FOR TL INTT FOR AUG 14 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.0 0		88,60,867.24 CR
06-09-2014	06-09-2014	WDL TFR REL COMM BC/13/690 NOC CHGS 0097627099958 AT 61341 SAMB-III, MUMBAI		500.00		88,60,367.24 CR
08-09-2014	08-09-2014	DEP TFR RTGS HDFCR52014090801215382 Reliancecommunications RTGS HDFCR52014090801215382 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			1,45,27,654.0 0	2,33,88,021.24 CR
08-09-2014	08-09-2014	WDL TFR : 0999514TS0070449 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,45,25,302.0 0		88,62,719.24 CR
08-09-2014	08-09-2014	WDL TFR : 0999514TS0070449 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		88,62,669.24 CR
08-09-2014	08-09-2014	WDL TFR : 0999514TS0070449 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		88,61,995.24 CR
08-09-2014	08-09-2014	WDL TFR : 0999514TS0070449 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		2,352.00		88,59,643.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-09-2014	12-09-2014	WDL TFR : 0999513BG0002353 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		89,967.00		87,69,676.24 CR
15-09-2014	15-09-2014	WDL TFR REL COM NOC COMM BYCR 13/726 0097627099958 AT 61341 SAMB-III, MUMBAI		500.00		87,69,176.24 CR
15-09-2014	15-09-2014	WDL TFR REL COM NOC COMM BYCR 13/727 0097627099958 AT 61341 SAMB-III, MUMBAI		500.00		87,68,676.24 CR
15-09-2014	15-09-2014	WDL TFR REL COM NOC COMM BYCR 13/729 0097627099958 AT 61341 SAMB-III, MUMBAI		500.00		87,68,176.24 CR
19-09-2014	19-09-2014	DEP TFR RTGS HDFCR52014091901361892 Reliancecommunications RTGS HDFCR52014091901361892 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			4,25,20,425.0 0	5,12,88,601.24 CR
19-09-2014	19-09-2014	DEP TFR NEFT*HDFC0004989*140918826 382*Reliance communcat NEFT*HDFC0004989*140918826 382*Reliance communcat 0099681044308 AT 61341 SAMB-III, MUMBAI			1,49,237.00	5,14,37,838.24 CR
19-09-2014	19-09-2014	DEP TFR NEFT*HDFC0004989*140918826 627*Reliance communcat NEFT*HDFC0004989*140918826 627*Reliance communcat 0099681044308 AT 61341 SAMB-III, MUMBAI			99,781.00	5,15,37,619.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070652 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		4,25,15,692.0 0		90,21,927.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070652 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		90,21,877.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070652 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		90,21,203.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070652 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		5,811.00		90,15,392.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070654 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,01,178.00		89,14,214.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070654 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		89,14,164.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070654 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		89,13,490.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070654 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		124.00		89,13,366.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070653 00401000000016TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		1,49,083.00		87,64,283.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070653 00101605000001TF80569381797 0097626099959 AT 61341 SAMB-III, MUMBAI		50.00		87,64,233.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070653 00101405000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		87,63,559.24 CR
19-09-2014	19-09-2014	WDL TFR : 0999514TS0070653 00101405000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		154.00		87,63,405.24 CR
19-09-2014	19-09-2014	T CASH WDL CHGS RCVD. 13US36686 . NOSTRO REC 0999514TS000299		1,198.00		87,62,207.24 CR
20-09-2014	20-09-2014	DEP TFR RTGS HDFCR52014092001377357 Reliancecommunications RTGS HDFCR52014092001377357 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			33,70,800.00	1,21,33,007.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2014	20-09-2014	WDL TFR 80569381797 LOAN PROCESSING CH 0098313099950 AT 61341 SAMB-III, MUMBAI		26,96,640.00		94,36,367.24 CR
29-09-2014	29-09-2014	WDL TFR : 0999510BG0002360 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,45,643.00		87,90,724.24 CR
01-10-2014	01-10-2014	DEP TFR RTGS HDFCR52014100101529009 LRELIANCECOMMUNICATIO RTGS HDFCR52014100101529009 LRELIANCECOMMUNICATIO 0099856044300 AT 61341 SAMB-III, MUMBAI			6,06,16,438.0 0	6,94,07,162.24 CR
01-10-2014	01-10-2014	WDL TFR FUND TRF FOR TL INTT RECOVERY-SEP 14 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,63,69,863.0 0		3,30,37,299.24 CR
01-10-2014	01-10-2014	WDL TFR FUND TRF FOR TL INTT RECOVERY-SEP 14 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,42,46,575.0 0		87,90,724.24 CR
04-10-2014	04-10-2014	WDL TFR : 0999511BG0001388 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,64,608.00		85,26,116.24 CR
16-10-2014	16-10-2014	WDL TFR BC ISSUED (COMM. NIL) 0098585099957 AT 61341 SAMB-III, MUMBAI		40,450.00		84,85,666.24 CR
21-10-2014	21-10-2014	WDL TFR : 0999514BG0001731 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,880.00		84,76,786.24 CR
21-10-2014	21-10-2014	WDL TFR : 0999514BG0001731 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		84,76,686.24 CR
01-11-2014	01-11-2014	DEP TFR RTGS HDFCR52014110101873971 LRELIANCECOMMUNICATIO RTGS HDFCR52014110101873971 LRELIANCECOMMUNICATIO 0099856044300 AT 61341 SAMB-III, MUMBAI			6,26,36,986.0 0	7,11,13,672.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-11-2014	01-11-2014	DIRECT DR INT TRF FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.00		3,35,31,480.24 CR
01-11-2014	01-11-2014	DIRECT DR INT TRF FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.00		84,76,685.24 CR
07-11-2014	07-11-2014	DEP TFR NEFT*HDFC0004989*141107305 026*Reliance communcat NEFT*HDFC0004989*141107305 026*Reliance communcat 0099675044306 AT 61341 SAMB-III, MUMBAI			16,73,000.00	1,01,49,685.24 CR
08-11-2014	08-11-2014	DEBIT GIFT CARD ISSUE(213)		16,73,000.00		84,76,685.24 CR
10-11-2014	10-11-2014	DEP TFR RTGS HDFCR52014111001962292 Reliancecommuncations RTGS HDFCR52014111001962292 Reliancecommuncations 0099856044300 AT 61341 SAMB-III, MUMBAI			2,00,000.00	86,76,685.24 CR
10-11-2014	10-11-2014	DEP TFR RTGS HDFCR52014111001973632 Reliancecommuncations RTGS HDFCR52014111001973632 Reliancecommuncations 0099859044307 AT 61341 SAMB-III, MUMBAI			6,00,000.00	92,76,685.24 CR
11-11-2014	11-11-2014	WDL TFR : 0999511BG0000448 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		18,088.00		92,58,597.24 CR
11-11-2014	11-11-2014	WDL TFR TRF TOWARDS INTEREST PAYMENT. 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		34,52,055.00		58,06,542.24 CR
11-11-2014	11-11-2014	WDL TFR TRF TOWARDS INTEREST PAYMENT. 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		51,78,082.00		6,28,460.24CR
13-11-2014	13-11-2014	WDL TFR BC ISSUED (COMM. NIL) 0098585099957 AT 61341 SAMB-III, MUMBAI		6,280.00		6,22,180.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-11-2014	15-11-2014	WDL TFR : 0999513BG0002567 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,86,658.00		3,35,522.24CR
15-11-2014	15-11-2014	WDL TFR : 0999513BG0002567 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		3,35,322.24CR
18-11-2014	18-11-2014	DEP TFR RTGS HDFCR52014111802069278 Reliancecommunications RTGS HDFCR52014111802069278 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			2,00,000.00	5,35,322.24CR
18-11-2014	18-11-2014	WDL TFR : 0999514BG0001892 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		30,871.00		5,04,451.24CR
18-11-2014	18-11-2014	WDL TFR : 0999514BG0001892 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,04,251.24CR
24-11-2014	24-11-2014	DEBIT 13IM41437 13US38444 RIL COMM CHGS		50.00		5,04,201.24CR
24-11-2014	24-11-2014	DEBIT 13IM41437 13US38444 RIL COMM CHGS		674.00		5,03,527.24CR
26-11-2014	26-11-2014	WDL TFR : 0999514BG0001939 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,75,965.00		3,27,562.24CR
26-11-2014	26-11-2014	DEP TFR NEFT*HDFC0004989*141126509 758*Reliance communcat NEFT*HDFC0004989*141126509 758*Reliance communcat 0099422044305 AT 61341 SAMB-III, MUMBAI			2,00,000.00	5,27,562.24CR
28-11-2014	28-11-2014	DEP TFR NEFT*HDFC0004989*141128626 313*L RELIANCE COMMUNI NEFT*HDFC0004989*141128626 313*L RELIANCE COMMUNI 0099424044303 AT 61341 SAMB-III, MUMBAI			1,09,58,904.00	1,14,86,466.24CR
29-11-2014	29-11-2014	WDL TFR AS PER P F MAIL DT.28.11.14 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		65,75,342.00		49,11,124.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-11-2014	29-11-2014	WDL TFR AS PER P F MAIL DT.28.11.14 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		43,83,562.00		5,27,562.24CR
01-12-2014	01-12-2014	DEP TFR RTGS HDFCR52014120102241111 LRELIANCECOMMUNICATIO RTGS HDFCR52014120102241111 LRELIANCECOMMUNICATIO 0099859044307 AT 61341 SAMB-III, MUMBAI			6,06,16,438.00	6,11,44,000.24 CR
01-12-2014	01-12-2014	DEP TFR RTGS HDFCR52014120102241594 Reliancecommuncations RTGS HDFCR52014120102241594 Reliancecommuncations 0099860044304 AT 61341 SAMB-III, MUMBAI			4,35,07,118.00	10,46,51,118.24 CR
01-12-2014	01-12-2014	WDL TFR TL INT.FOR NOV.14 RECVD. 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,63,69,863.00		6,82,81,255.24 CR
01-12-2014	01-12-2014	WDL TFR TL INT.FOR NOV.14 RECVD. 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,42,46,575.00		4,40,34,680.24 CR
01-12-2014	01-12-2014	WDL TFR : 0999511US0039209 00211402000001TF80569381797 0098741099951 AT 61341 SAMB-III, MUMBAI		674.00		4,40,34,006.24 CR
01-12-2014	01-12-2014	WDL TFR : 0999511US0039209 00211402000001TF80569381797 0097937099955 AT 61341 SAMB-III, MUMBAI		5,933.00		4,40,28,073.24 CR
01-12-2014	01-12-2014	WDL TFR : 0999511US0039209 00211304000001TF80569381797 0097961099959 AT 61341 SAMB-III, MUMBAI		50.00		4,40,28,023.24 CR
01-12-2014	01-12-2014	WDL TFR : 0999511US0039209 00402405000001TF80569381797 0097695011114 AT 61341 SAMB-III, MUMBAI		4,35,02,940.00		5,25,083.24CR
06-12-2014	06-12-2014	WDL TFR : 0999514BG0002001 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		18,523.00		5,06,560.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2014	06-12-2014	WDL TFR : 0999514BG0002001 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		100.00		5,06,460.24CR
10-12-2014	10-12-2014	DEP TFR RTGS HDFCR52014121002360010 Reliancecommunications RTGS HDFCR52014121002360010 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			2,00,000.00	7,06,460.24CR
11-12-2014	11-12-2014	WDL TFR : 0999514BG0002028 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,943.00		7,04,517.24CR
11-12-2014	11-12-2014	WDL TFR : 0999514BG0002028 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,04,317.24CR
11-12-2014	11-12-2014	WDL TFR : 0999514BG0002035 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,788.00		7,01,529.24CR
11-12-2014	11-12-2014	WDL TFR : 0999514BG0002035 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		7,01,329.24CR
11-12-2014	11-12-2014	WDL TFR : 0999514BG0002036 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		35,281.00		6,66,048.24CR
11-12-2014	11-12-2014	WDL TFR : 0999514BG0002036 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,65,848.24CR
12-12-2014	12-12-2014	T CASH WDL FBC ON ACCOUNT OF 13IM41437 0999514TS000405		1,248.00		6,64,600.24CR
13-12-2014	13-12-2014	WDL TFR : 0999514BG0002035 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		300.00		6,64,300.24CR
13-12-2014	13-12-2014	WDL TFR : 0999514BG0002050 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		75,689.00		5,88,611.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-12-2014	13-12-2014	WDL TFR : 0999514BG0002050 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		5,88,411.24CR
15-12-2014	15-12-2014	DEP TFR RTGS HDFCR52014121502418811 Reliancecommunications RTGS HDFCR52014121502418811 Reliancecommunications 0099859044307 AT 61341 SAMB-III, MUMBAI			95,20,000.00	1,01,08,411.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999514BG0002050 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,000.00		1,01,06,411.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999514BG0002059 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		23,791.00		1,00,82,620.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999514BG0002059 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,00,82,420.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999510BG0002754 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,51,153.00		84,31,267.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999510BG0002749 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		23,69,122.00		60,62,145.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999510BG0002747 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,82,799.00		56,79,346.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999510BG0002752 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,90,184.00		45,89,162.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999510BG0002760 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		23,19,728.00		22,69,434.24 CR
15-12-2014	15-12-2014	WDL TFR : 0999510BG0002748 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,04,074.00		5,65,360.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-12-2014	17-12-2014	DEP TFR RTGS HDFCR52014121702447541 Reliancecommunications RTGS HDFCR52014121702447541 Reliancecommunications 0099859044307 AT 61341 SAMB-III, MUMBAI			87,00,000.00	92,65,360.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999514BG0002071 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,290.00		92,55,070.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999514BG0002071 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		92,54,870.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002756 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,64,608.00		89,90,262.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002759 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,60,524.00		72,29,738.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002762 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		11,23,701.00		61,06,037.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002753 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,44,981.00		52,61,056.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002758 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,36,161.00		44,24,895.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002750 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,81,697.00		42,43,198.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002751 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,46,416.00		40,96,782.24 CR
17-12-2014	17-12-2014	WDL TFR : 0999510BG0002757 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		21,25,683.00		19,71,099.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-12-2014	19-12-2014	DEP TFR RTGS HDFCR52014121902479217 Reliancecommunications RTGS HDFCR52014121902479217 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			87,00,000.00	1,06,71,099.24 CR
19-12-2014	19-12-2014	DEP TFR RTGS HDFCR52014121902487223 Reliancecommunications RTGS HDFCR52014121902487223 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			30,00,000.00	1,36,71,099.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000461 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		25,01,426.00		1,11,69,673.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000435 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,68,465.00		1,02,01,208.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000439 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,75,192.00		99,26,016.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000456 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,26,901.00		94,99,115.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000455 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,22,599.00		85,76,516.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000451 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		7,05,621.00		78,70,895.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000454 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,32,304.00		77,38,591.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000446 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,13,450.00		75,25,141.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000447 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,87,980.00		68,37,161.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000450 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,40,462.00		64,96,699.24 CR
19-12-2014	19-12-2014	WDL TFR : 0999511BG0000464 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		14,80,040.00		50,16,659.24 CR
23-12-2014	23-12-2014	DEP TFR RTGS HDFCR52014122302520958 Reliancecommunications RTGS HDFCR52014122302520958 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			84,00,000.00	1,34,16,659.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000470 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		11,09,589.00		1,23,07,070.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000437 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		54,686.00		1,22,52,384.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000457 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		19,405.00		1,22,32,979.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000431 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,22,822.00		1,19,10,157.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000471 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,86,878.00		1,14,23,279.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000473 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,97,463.00		1,09,25,816.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000474 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,30,185.00		99,95,631.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000465 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,21,983.00		94,73,648.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000436 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,99,165.00		91,74,483.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000480 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		15,87,647.00		75,86,836.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000475 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,61,068.00		63,25,768.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000444 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,32,855.00		60,92,913.24 CR
24-12-2014	24-12-2014	WDL TFR : 0999511BG0000460 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,47,847.00		50,45,066.24 CR
29-12-2014	29-12-2014	DEP TFR RTGS HDFCR52014122902579299 Reliancecommunications RTGS HDFCR52014122902579299 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			89,00,000.00	1,39,45,066.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000463 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		90,425.00		1,38,54,641.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000452 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,66,084.00		1,28,88,557.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000449 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,41,020.00		1,18,47,537.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999514BG00002123 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		88,203.00		1,17,59,334.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2014	29-12-2014	WDL TFR : 0999514BG0002123 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		1,17,59,134.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000462 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,07,354.00		1,09,51,780.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000441 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,38,146.00		1,03,13,634.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000469 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		14,62,241.00		88,51,393.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000445 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		3,67,294.00		84,84,099.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000440 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		16,86,434.00		67,97,665.24 CR
29-12-2014	29-12-2014	WDL TFR : 0999511BG0000472 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		17,67,791.00		50,29,874.24 CR
30-12-2014	30-12-2014	WDL TFR : 0999514BG0002131 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		6,78,333.00		43,51,541.24 CR
30-12-2014	30-12-2014	WDL TFR : 0999514BG0002131 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		43,51,341.24 CR
31-12-2014	31-12-2014	WDL TFR : 0999514BG0002123 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,64,608.00		40,86,733.24 CR
01-01-2015	01-01-2015	DEP TFR RTGS HDFCR52015010102640206 LRELIANCECOMMUNICATIO RTGS HDFCR52015010102640206 LRELIANCECOMMUNICATIO 0099855044301 AT 61341 SAMB-III, MUMBAI			6,26,36,986.0 0	6,67,23,719.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2015	01-01-2015	WDL TFR INTT DEC 14 FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.00		4,16,68,924.24 CR
01-01-2015	01-01-2015	WDL TFR INTT DEC 14 RECD FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.00		40,86,732.24 CR
02-01-2015	02-01-2015	WDL TFR : 0999511BG0000453 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,46,908.00		31,39,824.24 CR
05-01-2015	05-01-2015	DEP TFR RTGS HDFCR52015010502669584 Reliancecommunications RTGS HDFCR52015010502669584 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			65,00,000.00	96,39,824.24 CR
05-01-2015	05-01-2015	WDL TFR : 0999511BG0000458 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		23,99,869.00		72,39,955.24 CR
05-01-2015	05-01-2015	WDL TFR : 0999511BG0000466 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		4,26,901.00		68,13,054.24 CR
05-01-2015	05-01-2015	WDL TFR : 0999511BG0000442 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,00,755.00		56,12,299.24 CR
05-01-2015	05-01-2015	WDL TFR : 0999511BG0000467 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		12,91,728.00		43,20,571.24 CR
05-01-2015	05-01-2015	WDL TFR : 0999511BG0000468 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,97,821.00		41,22,750.24 CR
07-01-2015	07-01-2015	WDL TFR 80569381797 PROCG CHGS RECOVD. 0098313099950 AT 61341 SAMB-III, MUMBAI		30,00,000.00		11,22,750.24 CR
12-01-2015	12-01-2015	WDL TFR : 0999511BG0000448 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,06,195.00		6,16,555.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2015	12-01-2015	WDL TFR : 0999511BG0000448 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		6,16,355.24CR
14-01-2015	14-01-2015	DEP TFR RTGS HDFCR52015011402796524 Reliancecommunications RTGS HDFCR52015011402796524 Reliancecommunications 0099860044304 AT 61341 SAMB-III, MUMBAI			3,00,000.00	9,16,355.24CR
14-01-2015	14-01-2015	WDL TFR : 0999511BG0000453 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		32,106.00		8,84,249.24CR
17-01-2015	17-01-2015	DEP TFR RTGS HDFCR52015011702835849 Reliancecommunications RTGS HDFCR52015011702835849 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			13,00,000.00	21,84,249.24 CR
19-01-2015	19-01-2015	WDL TFR : 0999511BG0000433 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		13,10,691.00		8,73,558.24CR
23-01-2015	23-01-2015	WDL TFR : 0999513BG0002075 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		1,448.00		8,72,110.24CR
23-01-2015	23-01-2015	WDL TFR : 0999513BG0002075 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		8,71,910.24CR
27-01-2015	27-01-2015	WDL TFR : 0999515BG0000180 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,555.00		8,62,355.24CR
27-01-2015	27-01-2015	WDL TFR : 0999515BG0000180 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		8,62,155.24CR
27-01-2015	27-01-2015	DEP TFR RTGS HDFCR52015012702937931 Reliancecommunications RTGS HDFCR52015012702937931 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			20,00,000.00	28,62,155.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-01-2015	28-01-2015	WDL TFR : 0999515BG0000190 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		10,79,518.00		17,82,637.24 CR
28-01-2015	28-01-2015	WDL TFR : 0999515BG0000190 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001409	200.00		17,82,437.24 CR
28-01-2015	28-01-2015	WDL TFR : 0999515BG0000191 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001412	15,41,268.00		2,41,169.24CR
28-01-2015	28-01-2015	WDL TFR : 0999515BG0000191 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		2,40,969.24CR
28-01-2015	28-01-2015	DEP TFR RTGS HDFCR52015012802957854 Reliancecommunications RTGS HDFCR52015012802957854 Reliancecommunications 0099859044307 AT 61341 SAMB-III, MUMBAI			46,00,000.00	48,40,969.24 CR
28-01-2015	28-01-2015	WDL TFR : 0999515BG0000192 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,62,564.00		39,78,405.24 CR
28-01-2015	28-01-2015	WDL TFR : 0999515BG0000192 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		39,78,205.24 CR
31-01-2015	31-01-2015	DEP TFR RTGS HDFCR52015013103006374 LRELIANCECOMMUNICATIO RTGS HDFCR52015013103006374 LRELIANCECOMMUNICATIO 0099855044301 AT 61341 SAMB-III, MUMBAI			6,26,36,986.0 0	6,66,15,191.24 CR
31-01-2015	31-01-2015	WDL TFR : 0999514BG0001939 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		58,655.00		6,65,56,536.24 CR
31-01-2015	31-01-2015	WDL TFR : 0999514BG0001939 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001410	200.00		6,65,56,336.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2015	31-01-2015	DEP TFR TRF FM 32400964043 TO 11083979734 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI			9,94,00,000.0 0	16,59,56,336.2 4CR
01-02-2015	01-02-2015	DIRECT DR INT TRF FRM 11083979734 TO 32747748915 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,50,54,795.0 0		14,09,01,541.2 4CR
01-02-2015	01-02-2015	DIRECT DR INT TRF FRM 11083979734 TO 32611725165 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,75,82,192.0 0		10,33,19,349.2 4CR
02-02-2015	02-02-2015	DEP TFR RTGS HDFCR52015020203020810 Reliancecommunications RTGS HDFCR52015020203020810 Reliancecommunications 0099859044307 AT 61341 SAMB-III, MUMBAI			32,00,000.00	10,65,19,349.2 4CR
02-02-2015	02-02-2015	WDL TFR : 0999515BG0000202 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001408	61,742.00		10,64,57,607.2 4CR
02-02-2015	02-02-2015	WDL TFR : 0999515BG0000202 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001412	200.00		10,64,57,407.2 4CR
02-02-2015	02-02-2015	WDL TFR : 0999515BG0000203 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		18,06,542.00		10,46,50,865.2 4CR
02-02-2015	02-02-2015	WDL TFR : 0999515BG0000203 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		400.00		10,46,50,465.2 4CR
02-02-2015	02-02-2015	WDL TFR : 0999515BG0000204 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		9,74,815.00		10,36,75,650.2 4CR
02-02-2015	02-02-2015	WDL TFR : 0999515BG0000204 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001411	200.00		10,36,75,450.2 4CR
04-02-2015	04-02-2015	WDL TFR : 0999515BG0000223 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,240.00		10,36,67,210.2 4CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2015	04-02-2015	WDL TFR : 0999515BG0000223 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,36,67,010.2 4CR
20-02-2015	20-02-2015	WDL TFR : 0999511BG0000459 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		8,27,340.00		10,28,39,670.2 4CR
20-02-2015	20-02-2015	WDL TFR : 0999511BG0000459 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,28,39,470.2 4CR
20-02-2015	20-02-2015	DEP TFR RTGS HDFCR52015022003262874 Reliancecommunications RTGS HDFCR52015022003262874 Reliancecommunications 0099856044300 AT 61341 SAMB-III, MUMBAI			3,00,000.00	10,31,39,470.2 4CR
24-02-2015	24-02-2015	WDL TFR : 0999515BG0000356 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		82,395.00		10,30,57,075.2 4CR
24-02-2015	24-02-2015	WDL TFR : 0999515BG0000356 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,30,56,875.2 4CR
25-02-2015	25-02-2015	DEP TFR RTGS HDFCR52015022503322921 LRELIANCECOMMUNICATIO RTGS HDFCR52015022503322921 LRELIANCECOMMUNICATIO 0099855044301 AT 61341 SAMB-III, MUMBAI			4,21,35,000.0 0	14,51,91,875.2 4CR
25-02-2015	25-02-2015	WDL TFR 80569381797 PROCESS CHGS PFSBU 0098313099950 AT 61341 SAMB-III, MUMBAI		4,21,35,000.0 0		10,30,56,875.2 4CR
25-02-2015	25-02-2015	WDL TFR 80569381797 PROCC CHGS PFSBU 0098313099950 AT 61341 SAMB-III, MUMBAI		25,28,100.00		10,05,28,775.2 4CR
25-02-2015	25-02-2015	DEP TFR NEFT*HDFC0000240*4440U1505 6120236*RELIANCE COMMUN NEFT*HDFC0000240*4440U1505 6120236*RELIANCE COMMUN 0099677044304 AT 61341 SAMB-III, MUMBAI			25,28,100.00	10,30,56,875.2 4CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-02-2015	26-02-2015	DEP TFR RTGS HDFCR52015022603342677 LRELIANCECOMMUNICATIO RTGS HDFCR52015022603342677 LRELIANCECOMMUNICATIO 0099855044301 AT 61341 SAMB-III, MUMBAI			13,15,00,000.00	23,45,56,875.24CR
26-02-2015	26-02-2015	DEP TFR 0034741913573 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI			15,00,00,00,00.00	15,23,45,56,875.24CR
26-02-2015	26-02-2015	WDL TFR TL CLOSURE 0032611725165 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		3,03,03,08,219.00		12,20,42,48,656.24CR
26-02-2015	26-02-2015	WDL TFR TL CLOSURE 0032747748915 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		2,02,02,05,479.00		10,18,40,43,177.24CR
26-02-2015	26-02-2015	WDL TFR TRF FRM 11083979734 TO 32400964043 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		10,07,87,89,656.00		10,52,53,521.24CR
27-02-2015	27-02-2015	DEP TFR RTGS HDFCR52015022703365450 LRELIANCECOMMUNICATIO RTGS HDFCR52015022703365450 LRELIANCECOMMUNICATIO 0099855044301 AT 61341 SAMB-III, MUMBAI			1,75,00,000.00	12,27,53,521.24CR
27-02-2015	27-02-2015	DEP TFR ACCOUNT CLOSED 0032400964043 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI				12,27,53,521.24CR
01-03-2015	01-03-2015	DIRECT DR INT TRF FRM 11083979734 TO 34741913573 0034741913573 OF RELIANCE COMMUNICATION AT 61341 SAMB-III, MUMBAI		1,74,45,205.00		10,53,08,316.24CR
04-03-2015	04-03-2015	WDL TFR : 0999511BG0000939 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI	001421	58,214.00		10,52,50,102.24CR
04-03-2015	04-03-2015	WDL TFR : 0999511BG0000939 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,52,49,902.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2015	04-03-2015	WDL TFR : 0999511BG0000936 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		37,045.00		10,52,12,857.2 4CR
04-03-2015	04-03-2015	WDL TFR : 0999511BG0000936 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,52,12,657.2 4CR
04-03-2015	04-03-2015	WDL TFR : 0999511BG0000896 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,32,752.00		10,49,79,905.2 4CR
04-03-2015	04-03-2015	WDL TFR : 0999511BG0000896 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,49,79,705.2 4CR
09-03-2015	09-03-2015	WDL TFR : 0999515BG0000423 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		5,145.00		10,49,74,560.2 4CR
09-03-2015	09-03-2015	WDL TFR : 0999515BG0000423 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		10,49,74,360.2 4CR
16-03-2015	01-02-2015	DIRECT DR CORRECTION OF ENTRY DT. 1.2.15 0011083986684 OF TATA MOTORS LTD AT 61341 SAMB-III, MUMBAI		9,93,56,602.0 0		56,17,758.24 CR
18-03-2015	18-03-2015	WDL TFR : 0999513BG0000739 01825244000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		500.00		56,17,258.24 CR
18-03-2015	18-03-2015	WDL TFR : 0999513BG0000739 01825624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI		200.00		56,17,058.24 CR
20-03-2015	20-03-2015	WDL TFR : 0999515BG0000535 01822243000001TF80569381797 0098258099950 AT 61341 SAMB-III, MUMBAI		2,27,539.00		53,89,519.24 CR
20-03-2015	20-03-2015	WDL TFR : 0999515BG0000535 01822624000001TF80569381797 0098906099956 AT 61341 SAMB-III, MUMBAI	001427	200.00		53,89,319.24 CR
20-03-2015	20-03-2015	WDL TFR : 0999515BG0000533 01822243000001TF80569381797		37,217.00		53,52,102.24 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				53,52,102.24 CR

Statement Summary : 26-07-2012 To 25-08-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
8,86,434.21CR	1883	174	23,71,38,45,816.97	23,71,83,11,485.00	53,52,102.24CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 20-03-2015 & 15:35:53:06

---END OF STATEMENT---

