

ACCOUNT_NO	ACCT_NAME	MAILING_ADDRESS	SCHM_TYPE	TRANSACTION	TRAN_ID	PSTD_DATE	TRAN_TYP	NARRATION	TRAN_PARTICULAR_2	TRAN_RMKS	DEBIT	CREDIT	LINE_BALANCE
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	04-01-2013	M129472	04-01-2013 15:23	Transfer	CP ISSUANCE-IDBI BANK LTD			0	4853400000	4853400000
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	04-01-2013	S54126780	04-01-2013 15:29	Transfer	RTGS/IBKLH13004009151/RELIANCE INFRATEL LTD			4853400000	0	0
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	28-03-2013	M144484	28-03-2013 15:57	Transfer	FROM RELIANCE COMMUNICATIONS LTD			0	4490527500	4490527500
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	28-03-2013	M158905	28-03-2013 17:14	Transfer	RELIANCE INFRATEL CP BUY BACK INE141I DEAL NO. 2797658			4490527500	0	0
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	04-04-2013	S301391	04-04-2013 12:52	Transfer	RTGS/HDFCH13094324563/RELIANCEINFR HDFCH13094324563			0	5000000000	5000000000
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	04-04-2013	M26933	04-04-2013 13:22	Transfer	CP REDEMP - IDBI BANK LTD			5000000000	0	0
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	04-07-2016	S5518196	04-07-2016 16:36	Transfer	CORP MAB CHARGES METRO	METRO		862.5	0	-862.5
0004103000055286	RELIANCE INFRATEL LTD A/C CP	G BLOCK 2ND FLOOR 3I	CURRENT ACC	21-07-2016	S20962006	21-07-2016 14:22	Transfer	MAB Charges Reversal		S5518196	0	862.5	0



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