

**Statement of Account number 00600310011397 of Reliance Infratel Limited with
HDFC Bank**

<u>dat_post</u>	<u>dat_value</u>	<u>txt_txn_desc</u>	<u>debit_credit</u>	<u>amount</u>
05-Sep-15	05-Sep-15	00600310001857-FT	C	70000000
05-Sep-15	05-Sep-15	EOD SWEEP-00030310008257	D	5831
05-Sep-15	05-Sep-15	EOD SWEEP-00070310004782	D	2385950
05-Sep-15	05-Sep-15	EOD SWEEP-00080310000550	D	6219722
05-Sep-15	05-Sep-15	EOD SWEEP-00090310002875	D	337411
05-Sep-15	05-Sep-15	EOD SWEEP-00210310002134	D	23464895.6
05-Sep-15	05-Sep-15	EOD SWEEP-00600310005511	D	20923066
05-Sep-15	05-Sep-15	EOD SWEEP-00600310011916	D	200317
05-Sep-15	05-Sep-15	EOD SWEEP-00600310016718	D	71763609.19
05-Sep-15	05-Sep-15	EOD SWEEP-00780310000741	D	1075021
05-Sep-15	05-Sep-15	EOD SWEEP-00820310000169	D	207149.24
07-Sep-15	07-Sep-15	00600310031377-ft	D	49000000
07-Sep-15	07-Sep-15	00600310002954-FT	D	4900000
07-Sep-15	07-Sep-15	00600310011535-INTT PAID	D	2051507
07-Sep-15	07-Sep-15	00600310001857-FT	C	130000000
07-Sep-15	07-Sep-15	EOD SWEEP-00030310008257	D	606975
07-Sep-15	07-Sep-15	EOD SWEEP-00060310001827	C	44563
07-Sep-15	07-Sep-15	EOD SWEEP-00070310004782	D	634726
07-Sep-15	07-Sep-15	EOD SWEEP-00210310002134	D	154252
07-Sep-15	07-Sep-15	EOD SWEEP-00350310000548	D	114.85
07-Sep-15	07-Sep-15	EOD SWEEP-00600310005511	C	81588719
07-Sep-15	07-Sep-15	EOD SWEEP-00600310016718	D	66028076
07-Sep-15	07-Sep-15	EOD SWEEP-00780310000741	D	2483135
07-Sep-15	07-Sep-15	EOD SWEEP-00820310000169	D	95777
08-Sep-15	08-Sep-15	00600310031377-FT	D	323400000
08-Sep-15	08-Sep-15	00600310031377-FT	C	3900000
08-Sep-15	08-Sep-15	00600310001857-FT	C	340000000
08-Sep-15	08-Sep-15	EOD SWEEP-00030310008257	D	14283
08-Sep-15	08-Sep-15	EOD SWEEP-00060310001827	D	3364109.32
08-Sep-15	08-Sep-15	EOD SWEEP-00070310004782	D	578975
08-Sep-15	08-Sep-15	EOD SWEEP-00080310000550	C	29040
08-Sep-15	08-Sep-15	EOD SWEEP-00090310002875	D	55701
08-Sep-15	08-Sep-15	EOD SWEEP-00210310002134	D	7260
08-Sep-15	08-Sep-15	EOD SWEEP-00350310000548	D	1446024
08-Sep-15	08-Sep-15	EOD SWEEP-00600310005511	D	67616027.92
08-Sep-15	08-Sep-15	EOD SWEEP-00600310011916	D	3888354
08-Sep-15	08-Sep-15	EOD SWEEP-00600310016718	D	602371.13
08-Sep-15	08-Sep-15	EOD SWEEP-00600310023365	C	1308540.67
08-Sep-15	08-Sep-15	EOD SWEEP-00780310000741	D	2721808
08-Sep-15	08-Sep-15	EOD SWEEP-00820310000169	D	45085.97



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