

Statement of Account number 60031002224 of Reliance Telecom Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Aug-15	29-Aug-15	EOD SWEEP-00600310022605	C	949161.14
29-Aug-15	29-Aug-15	EOD SWEEP-00600310022612	C	2876980
29-Aug-15	29-Aug-15	EOD SWEEP-00620310000615	D	6442.97
29-Aug-15	29-Aug-15	EOD SWEEP-02400310001115	D	15394512.04
29-Aug-15	29-Aug-15	EOD SWEEP-00600310022622	C	24364444.5
31-Aug-15	31-Aug-15	00140310004179-FT	D	100000
31-Aug-15	31-Aug-15	00600310001874-FT	C	30000000
31-Aug-15	31-Aug-15	EOD SWEEP-00140310004179	C	326563
31-Aug-15	31-Aug-15	EOD SWEEP-00600310022605	C	821056.86
31-Aug-15	31-Aug-15	EOD SWEEP-00620310000615	D	7355.14
31-Aug-15	31-Aug-15	EOD SWEEP-02400310001115	D	99339426.67
31-Aug-15	31-Aug-15	EOD SWEEP-00600310022622	C	81095751.5
31-Aug-15	31-Aug-15	Debit Interest Capitalized	D	1025.42
01-Sep-15	01-Sep-15	00600310001874-FT	C	65000000
01-Sep-15	01-Sep-15	EOD SWEEP-00600310022605	C	1923718.3
01-Sep-15	01-Sep-15	EOD SWEEP-00620310000615	C	59284.95
01-Sep-15	01-Sep-15	EOD SWEEP-02400310001115	D	82241053
01-Sep-15	01-Sep-15	EOD SWEEP-00600310022622	C	5590475
02-Sep-15	02-Sep-15	00140310004179-FT	D	100000
02-Sep-15	02-Sep-15	00140310004179-FT	D	100000
02-Sep-15	02-Sep-15	00600310001874-FT	D	30000000
02-Sep-15	02-Sep-15	EOD SWEEP-00140310004179	D	102507
02-Sep-15	02-Sep-15	EOD SWEEP-00600310022605	C	795464.44
02-Sep-15	02-Sep-15	EOD SWEEP-00620310000615	D	2073.62
02-Sep-15	02-Sep-15	EOD SWEEP-02400310001115	D	17080485.79
02-Sep-15	02-Sep-15	EOD SWEEP-00600310022622	C	2558412
03-Sep-15	03-Sep-15	EOD SWEEP-00140310004179	D	81326
03-Sep-15	03-Sep-15	EOD SWEEP-00600310022605	C	720728.33
03-Sep-15	03-Sep-15	EOD SWEEP-00620310000615	D	24614.9
03-Sep-15	03-Sep-15	EOD SWEEP-02400310001115	D	15599843.61
03-Sep-15	03-Sep-15	EOD SWEEP-00600310022622	C	11421352



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