

Statement of Account Number 405004799 of Reliance Communications Limited with ICICI Bank

Date_of_transaction	Narration	Debit_amount	Credit_Amount	Line_Balance
03-04-2012	TRFR TO:YOURSELF,	178562326		2878225.38
03-04-2012	COMMISSION ON AMENDMENT OF BG,	4447		2873778.38
03-04-2012	STAX ON AMENDMENT OF GTEE,	550		2873228.38
04-04-2012	TRFR TO:YOURSELF,	4399		2868829.38
04-04-2012	0393BG002301210,	110		2868719.38
09-04-2012	TRFR TO:YOURSELF,	285207		2583512.38
09-04-2012	TRFR TO:YOURSELF,	190726		2392786.38
10-04-2012	TRFR TO:YOURSELF,	164163		2228623.38
11-04-2012	TRFR TO:YOURSELF,	139902		2088721.38
11-04-2012	TRFR TO:YOURSELF,	88406		2000315.38
11-04-2012	TRFR TO:YOURSELF,	142133		1858182.38
12-04-2012	TRFR TO:YOURSELF,	73039		1785143.38
13-04-2012	REV OF CHARGES/0393BG00000613,		4997	1790140.38
18-04-2012	RTGS-HDFCH12109341301-LRELIANCECOMMUNICATIONLTD,		1000000	2790140.38
18-04-2012	0393BG00237610,	110		2790030.38
18-04-2012	TRFR TO:YOURSELF,	985040		1804990.38
19-04-2012	TRFR TO:YOURSELF,	146158		1658832.38
23-04-2012	TRFR TO:YOURSELF,	11119		1647713.38
25-04-2012	TRFR TO:YOURSELF,	1462994		184719.38
26-04-2012	RTGS-HDFCH12117020332-LRELIANCECOMMUNICATIONLTD,		1000000	1184719.38
30-04-2012	RTGS-HDFCH12121086739-LRELIANCECOMMUNICATIONLTD,		175000000	176184719.38
30-04-2012	TRFR TO:YOURSELF,	174365049		1819670.38
02-05-2012	TRFR TO:YOURSELF,	739175		1080495.38
04-05-2012	TRFR TO:YOURSELF,	22935		1057560.38
07-05-2012	RTGS-HDFCH12128241099-LRELIANCECOMMUNICATIONLTD,		1000000	2057560.38
07-05-2012	TRFR TO:YOURSELF,	1648659		408901.38
08-05-2012	NEFT-4989U12129006027-Reliance Communications Limi,tcd		1000000	1408901.38
09-05-2012	TRFR TO:YOURSELF,	904124		504777.38
09-05-2012	YOURSELF,	126403		378374.38
09-05-2012	RTGS-HDFCH12130292977-LRELIANCECOMMUNICATIONLTD,		2000000	2378374.38
09-05-2012	TRFR TO:YOURSELF,	1147296		1231078.38
11-05-2012	TRFR TO:YOURSELF,	160000		1071078.38
11-05-2012	TRFR TO:YOURSELF,	30000		1041078.38
14-05-2012	TRFR TO:YOURSELF,	77130		963948.38
15-05-2012	TRFR TO:YOURSELF,	70144		893804.38
16-05-2012	RTGS-HDFCH12137444102-LRELIANCECOMMUNICATIONLTD,		2000000	2893804.38
16-05-2012	TRFR TO:YOURSELF,	1501293		1392511.38
16-05-2012	TRFR TO:YOUR SELF,	166993		1225518.38
24-05-2012	RTGS-HDFCH12145117909-LRELIANCECOMMUNICATIONLTD,		5000000	6225518.38
24-05-2012	TRFR TO:YOURSELF,	4882364		1343154.38
25-05-2012	TRFR TO:YOURSELF,	191228		1151926.38
30-05-2012	RTGS-HDFCH12151239224-LRELIANCECOMMUNICATIONLTD,		5000000	6151926.38
31-05-2012	RTGS-HDFCH12152261647-LRELIANCECOMMUNICATIONLTD,		57500000	63651926.38
31-05-2012	TRFR TO:YOURSELF,	56439608		7212318.38
31-05-2012	TRFR TO:YOURSELF,	4008049		3204269.38
04-06-2012	RTGS-HDFCH12156338968-LRELIANCECOMMUNICATIONLTD,		3000000	6204269.38
04-06-2012	TRFR TO:YOUR SELF,	2904533		3299736.38
05-06-2012	TRFR TO:YOURSELF,	41010		3258726.38
07-06-2012	RTGS-HDFCH12159409163-LRELIANCECOMMUNICATIONLTD,		170000000	173258726.38
07-06-2012	TRFR TO:YOURSELF,	189869		173068857.38
07-06-2012	TRFR TO:YOURSELF,	1967626		171101231.38
07-06-2012	RTGS :ICICH12159025331/RELIANCE COMMUNICATIOM LIMI,	50000000		121101231.38
07-06-2012	TRFR TO:YOURSELF,	117127013		3974218.38
08-06-2012	TRFR TO:YOURSELF,	68502		3905716.38
13-06-2012	TRFR TO:YOURSELF,	47254		3858462.38
14-06-2012	RTGS-HDFCH12166073821-LRELIANCECOMMUNICATIONLTD,		5000000	8858462.38
14-06-2012	TRFR TO:YOURSELF,	4596872		4261590.38
14-06-2012	TRFR TO:YOURSELF,	169118		4092472.38
14-06-2012	TRFR TO:YOURSELF,	24525		4067947.38
20-06-2012	TRFR TO:YOURSELF,	10930		4057017.38
20-06-2012	TRFR TO:YOURSELF,	470215		3586802.38
23-06-2012	TRFR TO:YOURSELF,	148486		3438316.38
23-06-2012	TRFR TO:YOURSELF,	2877758		560558.38
28-06-2012	TRFR TO:YOURSELF,	54396		506162.38



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