



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CAG MUMBAI 272

NEVILLE HOUSE, J.N. HEREDIA MARG
BALARD ESTATE,FORT MUMBAI MUMBAI

Name RELIANCE COMMUNICATION LIMITED

Branch Code : 09995

Branch Phone : 61542501

H BLOCK,1ST FLOOR,DHIRUBHAI
AMBANI KNOWLEDGE CITY
NAVI MUMBAI MUMBAI
Thane 400710

Account No : 32611725165
Product : BR-T L C&I<3Y>JAN04
IFSC Code : SBIN0009995
MICR Code : 400002133
Currency : INR
Email :

Cleared Balance : 0.00DR
Uncleared Amount : 0.00CR
Limit : 3,00,00,00,000.00
Theo. Bal / DP : 0.00
Arrear / Advance : 0.00
Interest Rate : 14.75 %
EMI / Install. Amt : 0.00

Sanction Date : 18/10/2012
Term : 27
No. of EMIs Left : 0
Principal Rec. Till Dt : 3,00,00,00,000.00

Date : 30/08/2025

Time : 15:08:57

Statement From : 06-12-2002 To 30-08-2025

Table with 7 columns: Post Date, Value Date, Details, Chq.No, Debit, Credit, Balance. It contains 13 rows of transaction data including interest, transfers, and rate changes.



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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						273
01/02/2013	01/02/2013	DEPOSIT TRANSFER TRANSFER FROM T/L INTT FOR JAN'13 TFR TO 11083979734			3,43,97,260.00	3,00,00,00,0 00.00DR
28/02/2013	28/02/2013	INTEREST		3,09,65,753.00		3,03,09,65,7 53.00DR
01/03/2013	01/03/2013	DEPOSIT TRANSFER TRANSFER FROM BEING TL INTT RECOVERED FOR FEB-13 TFR TO 11083979734			3,09,65,753.00	3,00,00,00,0 00.00DR
30/03/2013	30/03/2013	RATE CHANGED FM 13.500% TO 13.450% ACCR ADJ AS PER RECALC REQ NO 0000000014887244				
31/03/2013	31/03/2013	INTEREST		3,40,64,384.00		3,03,40,64,3 84.00DR
02/04/2013	01/04/2013	TRANSFER REP-INTEREST			3,40,64,384.00	3,00,00,00,0 00.00DR
02/04/2013	01/04/2013	O.S. INTEREST REPAYMENT BY XFER TRANSFER FROM INT RCVD FOR MARCH 13 TFR TO 11083979734 ACCR ADJ AS PER RECALC REQ NO 0000000014894293			3,40,64,384.00	3,00,00,00,0 00.00DR
30/04/2013	30/04/2013	INTEREST		3,31,64,384.00		3,03,31,64,3 84.00DR
01/05/2013	01/05/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032611725165			3,31,64,384.00	3,00,00,00,0 00.00DR
31/05/2013	31/05/2013	INTEREST		3,42,69,863.00		3,03,42,69,8 63.00DR
01/06/2013	01/06/2013	SINGLE SIDED REPAYMENT - INTEREST			3,42,69,863.00	3,00,00,00,0 00.00DR
01/06/2013	01/06/2013	SINGLE SIDED REPAYMENT - COMPOUNDING AMT INTT RECO FOR MAY 2013 FROM 11083979734			3,42,69,863.00	3,00,00,00,0 00.00DR
13/06/2013	13/06/2013	RATE CHANGED FM 13.450% TO 14.950% ACCR ADJ AS PER RECALC REQ NO 0000000015206864 ACCR ADJ AS PER RECALC REQ NO 0000000015226772				
25/06/2013	25/06/2013	ADVANCE:LOAN TO GL AS ARREARS INTEREST 80569381797 1%ADDLINT184- 31513 - A		36,16,438.00		3,00,36,16,4 38.00DR
28/06/2013	25/06/2013	O.S. DEPOSIT TRANSFER FROM 1%ADDL INT RECOV FOR PERIOD 180413 TFR TO 11083979734			36,16,438.00	3,00,00,00,0 00.00DR
30/06/2013	30/06/2013	INTEREST		3,56,30,137.00		3,03,56,30,1 37.00DR
01/07/2013	01/07/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032611725165			3,56,30,137.00	3,00,00,00,0 00.00DR
	2013	RATE CHANGED FM 14.950% TO 14.450%				



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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						274
31/07/2013	31/07/2013	INTEREST		3,68,17,808.00		3,03,68,17,808.00DR
01/08/2013	01/08/2013	DEPOSIT TRANSFER TRANSFER FROM INTT PAY FOR JULY 2013 TFR TO 11083979734			3,68,17,808.00	3,00,00,00,000.00DR
31/08/2013	31/08/2013	INTEREST		3,68,17,808.00		3,03,68,17,808.00DR
01/09/2013	01/09/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032611725165			3,68,17,808.00	3,00,00,00,000.00DR
19/09/2013	19/09/2013	RATE CHANGED FM 14.450% TO 14.550%				
30/09/2013	30/09/2013	INTEREST		3,57,28,767.00		3,03,57,28,767.00DR
01/10/2013	01/10/2013	DEPOSIT TRANSFER TRANSFER FROM INTEREST PAYMENT FOR SEP 2013 RECOVERED TFR TO 11083979734			3,57,28,767.00	3,00,00,00,000.00DR
31/10/2013	31/10/2013	INTEREST		3,70,72,603.00		3,03,70,72,603.00DR
01/11/2013	01/11/2013	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR OCT 2013 RECOVERED TFR TO 11083979734			3,70,72,603.00	3,00,00,00,000.00DR
07/11/2013	07/11/2013	RATE CHANGED FM 14.550% TO 14.750%				
30/11/2013	30/11/2013	INTEREST		3,62,71,233.00		3,03,62,71,233.00DR
01/12/2013	01/12/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032611725165			3,62,71,233.00	3,00,00,00,000.00DR
31/12/2013	31/12/2013	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/01/2014	01/01/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032611725165			3,75,82,192.00	3,00,00,00,000.00DR
31/01/2014	31/01/2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/02/2014	01/02/2014	DEPOSIT TRANSFER TRANSFER FROM TL INTT FRM 11083979734 TO 32611725165 TFR TO 11083979734			3,75,82,192.00	3,00,00,00,000.00DR
28/02/2014	28/02/2014	INTEREST		3,39,45,206.00		3,03,39,45,206.00DR
01/03/2014	01/03/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165			3,39,45,206.00	3,00,00,00,000.00DR
	2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
	2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165				3,00,00,00,000.00DR



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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						275
30/04/2014	30/04/2014	INTEREST		3,63,69,863.00		3,03,63,69,863.00DR
01/05/2014	01/05/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165			3,63,69,863.00	3,00,00,00,000.00DR
31/05/2014	31/05/2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/06/2014	01/06/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165			3,75,82,192.00	3,00,00,00,000.00DR
30/06/2014	30/06/2014	INTEREST		3,63,69,863.00		3,03,63,69,863.00DR
01/07/2014	01/07/2014	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR JUN 14 RECOVERED TFR TO 11083979734			3,63,69,863.00	3,00,00,00,000.00DR
31/07/2014	31/07/2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/08/2014	01/08/2014	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR JUL 14 SERVICED TFR TO 11083979734			3,75,82,192.00	3,00,00,00,000.00DR
31/08/2014	31/08/2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/09/2014	01/09/2014	DEPOSIT TRANSFER TRANSFER FROM FUND TRF FOR TL INTT FOR AUG 14 TFR TO 11083979734			3,75,82,192.00	3,00,00,00,000.00DR
30/09/2014	30/09/2014	INTEREST		3,63,69,863.00		3,03,63,69,863.00DR
01/10/2014	01/10/2014	DEPOSIT TRANSFER TRANSFER FROM FUND TRF FOR TL INTT RECOVERY-SEP 14 TFR TO 11083979734			3,63,69,863.00	3,00,00,00,000.00DR
31/10/2014	31/10/2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/11/2014	01/11/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165			3,75,82,192.00	3,00,00,00,000.00DR
11/11/2014	11/11/2014	ADVANCE:LOAN TO GL AS INTEREST 80569381797 ADD INTT APPLIED - I		51,78,082.00		3,00,51,78,082.00DR
11/11/2014	11/11/2014	DEPOSIT TRANSFER TRANSFER FROM TRF TOWARDS INTEREST PAYMENT. TFR TO 11083979734			51,78,082.00	3,00,00,00,000.00DR
29/11/2014	29/11/2014	ADVANCE:LOAN TO GL AS INTEREST AS PER P F MAIL DTD.28.11.2014 - I		65,75,342.00		3,00,65,75,342.00DR
29/11/2014	29/11/2014	DEPOSIT TRANSFER TRANSFER FROM AS PER P F MAIL DT.28.11.14 TFR TO 11083979734			65,75,342.00	3,00,00,00,000.00DR
	2014	INTEREST		3,63,69,863.00		3,03,63,69,863.00DR



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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						276
01/12/2014	01/12/2014	DEPOSIT TRANSFER TRANSFER FROM TL INT.FOR NOV.14 RECD. TFR TO 11083979734			3,63,69,863.00	3,00,00,00,0 00.00DR
31/12/2014	31/12/2014	INTEREST		3,75,82,192.00		3,03,75,82,1 92.00DR
01/01/2015	01/01/2015	DEPOSIT TRANSFER TRANSFER FROM INTT DEC 14 RECD FRM 11083979734 TO 32611725165 TFR TO 11083979734			3,75,82,192.00	3,00,00,00,0 00.00DR
31/01/2015	31/01/2015	INTEREST		3,75,82,192.00		3,03,75,82,1 92.00DR
01/02/2015	01/02/2015	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165			3,75,82,192.00	3,00,00,00,0 00.00DR
26/02/2015	26/02/2015	DISCHARGE INTEREST		3,03,08,219.00		3,03,03,08,2 19.00DR
26/02/2015	26/02/2015	DISCHARGE VIA TRANSFER TL CLOSURE			3,03,03,08,219.0 0	0.00DR
		CLOSING BALANCE				0.00DR

Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
33	35	4,03,06,52,056.00	4,09,89,86,303.00	0.00DR



In the event of any discrepancy observed in the statement of account, please contact Home Branch /CPC for clarification.

Last transaction date and time appearing in this statement is 26/02/2015 & 20:00:07:72

*****END OF STATEMENT*****

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