

Statement of Account Number 0701673200000888 Reliance Telecom Limited with IDBI Bank

PSTD_DATE	NARRATION	Debit	Credit	LINE BALANCE
30-SEP-18	Int.:01-09-2018 To 30-09-2018	3216587	0	-3532674242
30-SEP-18	Int.:01-09-2018 To 30-09-2018	42700830	0	-3529457655
31-AUG-18	Int.:01-08-2018 To 31-08-2018	3244350	0	-3486756825
31-AUG-18	Int.:01-08-2018 To 31-08-2018	43532243	0	-3483512475
31-JUL-18	Int.:01-07-2018 To 31-07-2018	3166189	0	-3439980232
31-JUL-18	Int.:01-07-2018 To 31-07-2018	42847663	0	-3436814043
30-JUN-18	Int.:01-06-2018 To 30-06-2018	2942909	0	-3393966380
30-JUN-18	Int.:01-06-2018 To 30-06-2018	40753963	0	-3391023471
31-MAY-18	Int.:01-05-2018 To 31-05-2018	2965386	0	-3350269508
31-MAY-18	Int.:01-05-2018 To 31-05-2018	41552841	0	-3347304122
30-APR-18	Int.:01-04-2018 To 30-04-2018	2799873	0	-3305751281
30-APR-18	Int.:01-04-2018 To 30-04-2018	39695497	0	-3302951408
31-MAR-18	Int.:01-03-2018 To 31-03-2018	2412673	0	-3263255911
31-MAR-18	Int.:01-03-2018 To 31-03-2018	40479531	0	-3260843238
28-FEB-18	Int.:01-02-2018 To 28-02-2018	2120506	0	-3220363707
28-FEB-18	Int.:01-02-2018 To 28-02-2018	36127906	0	-3218243201
31-JAN-18	Int.:01-01-2018 To 31-01-2018	2276719	0	-3182115295
31-JAN-18	Int.:01-01-2018 To 31-01-2018	39512274	0	-3179838576
06-JAN-18	Ac xfr from Sol ^701^ to ^1001^	3140326302	0	-3140326302
06-JAN-18	Ac xfr from Sol ^701^ to ^1001^	0	3140326302	0
31-DEC-17	Int.:01-12-2017 To 31-12-2017	1799745	0	-3140326302
31-DEC-17	Int.:01-12-2017 To 31-12-2017	38999434	0	-3138526557
30-NOV-17	Int.:01-11-2017 To 30-11-2017	1677669	0	-3099527123
30-NOV-17	Int.:01-11-2017 To 30-11-2017	37267642	0	-3097849454
31-OCT-17	Int.:01-10-2017 To 31-10-2017	1666194	0	-3060581812
31-OCT-17	Int.:01-10-2017 To 31-10-2017	38011158	0	-3058915618
30-SEP-17	Int.:01-09-2017 To 30-09-2017	1156305	0	-3020904460
30-SEP-17	Int.:01-09-2017 To 30-09-2017	36329006	0	-3019748155
31-AUG-17	Int.:01-08-2017 To 31-08-2017	1129978	0	-2983419149
31-AUG-17	Int.:01-08-2017 To 31-08-2017	37059931	0	-2982289171
31-JUL-17	Int.:01-07-2017 To 31-07-2017	1066020	0	-2945229240
31-JUL-17	Int.:01-07-2017 To 31-07-2017	36586642	0	-2944163220
30-JUN-17	Int.:01-06-2017 To 30-06-2017	578670	0	-2907576578
30-JUN-17	Int.:01-06-2017 To 30-06-2017	34973952	0	-2906997908
31-MAY-17	Int.:01-05-2017 To 31-05-2017	577384	0	-2872023956
31-MAY-17	Int.:01-05-2017 To 31-05-2017	39074478	0	-2871446572
26-MAY-17	DUES RECOVERY	0	34148656	-2832372094
30-APR-17	Int.:01-04-2017 To 30-04-2017	544836	0	-2866520750
30-APR-17	Int.:01-04-2017 To 30-04-2017	34099366	0	-2865975914
21-APR-17	DUES RECOVERY	0	37283378	-2831876548
31-MAR-17	DUES RECOVERY	0	158700000	-2869159926
31-MAR-17	Int.:01-03-2017 To 31-03-2017	442493	0	-3027859926
31-MAR-17	Int.:01-03-2017 To 31-03-2017	37325930	0	-3027417433
16-MAR-17	RTL DUES RECOVERY	0	67332759	-2990091503
28-FEB-17	Int.:01-02-2017 To 28-02-2017	403930	0	-3057424262
28-FEB-17	Int.:01-02-2017 To 28-02-2017	33744726	0	-3057020332
	Int.:01-01-2017 To 31-01-2017	383877	0	-3023275606
	Int.:01-01-2017 To 31-01-2017	36899501	0	-3022891729
	Int.:01-12-2016 To 31-12-2016	3905	0	-2985992228



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PSTD_DATE	NARRATION	Debit	Credit	LINE BALANCE
31-DEC-16	Int.:01-12-2016 To 31-12-2016	36820162	0	-2985988323
03-DEC-16	INTEREST RECOVERY NOV16	0	35632415	-2949168161
30-NOV-16	Int.:01-11-2016 To 30-11-2016	35632415	0	-2984800576
03-NOV-16	INTEREST RECOVERY OCT16	0	37086299	-2949168161
31-OCT-16	Int.:01-10-2016 To 31-10-2016	37086299	0	-2986254460
29-OCT-16	Loan Recovery From : 012103000001304	0	50831839	-2949168161
29-OCT-16	SEP 2016 INTEREST DUES	0	36246575	-3000000000
29-OCT-16	REVERSAL OF SEP INTT	36493151	0	-3036246575
01-OCT-16	INTEREST PAYMENT FOR SEPTEMBER 2016	0	36493151	-2999753424
30-SEP-16	Int.:01-09-2016 To 30-09-2016	36246575	0	-3036246575
02-SEP-16	AUGUST 2016 INTEREST	0	37454795	-3000000000
31-AUG-16	Int.:01-08-2016 To 31-08-2016	37454795	0	-3037454795
01-AUG-16	RECOVERY OF INTEREST DUES.	0	37709589	-3000000000
31-JUL-16	Int.:01-07-2016 To 31-07-2016	37709589	0	-3037709589
02-JUL-16	INTEREST FOR JUNE 2016	0	36493151	-3000000000
30-JUN-16	Int.:01-06-2016 To 30-06-2016	36493151	0	-3036493151
02-JUN-16	INTEREST FOR MAY 2016	0	37709589	-3000000000
31-MAY-16	Int.:01-05-2016 To 31-05-2016	37709589	0	-3037709589
02-MAY-16	INTEREST FOR APRIL 2016	0	36499596	-3000000000
30-APR-16	Int.:01-04-2016 To 30-04-2016	36499596	0	-3036499596
13-APR-16	RECOVERY OF DUES -0121030000001304	0	37703221	-3000000000
13-APR-16	012103000001304-REVERSAL OF TRANM307439	37709589	0	-3037703221
13-APR-16	RECOVERY OF DUES-012103000001304	0	35021952	-2999993632
13-APR-16	REVERSAL OF TRANM221447 DTD 1.3.2016	35276712	0	-3035015584
02-APR-16	012103000001304-RECOVERY OF DUES	0	37709589	-2999738872
31-MAR-16	Int.:01-03-2016 To 31-03-2016	37703221	0	-3037448461
01-MAR-16	012103000001304-DUES CLEARANCE	0	35276712	-2999745240
29-FEB-16	Int.:01-02-2016 To 29-02-2016	8	0	-3035021952
29-FEB-16	Int.:01-02-2016 To 29-02-2016	35021944	0	-3035021944
03-FEB-16	CLEARANCE OF DUES FOR TL(07016732*888)	0	142563	-3000000000
01-FEB-16	INTEREST FOR JANUARY 2016	0	37709589	-3000142563
01-FEB-16	RECOVERY OF 1% FOR NON CREATION OF SECURITY	0	7890411	-3037852152
31-JAN-16	Int.:01-01-2016 To 31-01-2016	48290508	0	-3045742563
02-JAN-16	INTEREST FOR DECEMBER 2015	0	37709589	-2997452055
31-DEC-15	Int.:01-12-2015 To 31-12-2015	35161644	0	-3035161644
01-DEC-15	INTT PAYMENT FOR NOV 2015	0	34027397	-3000000000
30-NOV-15	Int.:01-11-2015 To 30-11-2015	34027397	0	-3034027397
07-NOV-15	INT OCT 15	0	35243836	-3000000000
31-OCT-15	Int.:01-10-2015 To 31-10-2015	35243836	0	-3035243836
01-OCT-15	COLLECTION OF INTEREST	0	34643836	-3000000000
30-SEP-15	Int.:01-09-2015 To 30-09-2015	34643836	0	-3034643836
10-SEP-15	INTEREST COLLECT	0	35798630	-3000000000
31-AUG-15	Int.:01-08-2015 To 31-08-2015	35798630	0	-3035798630
01-AUG-15	INTEREST	0	35798630	-3000000000
31-JUL-15	Int.:01-07-2015 To 31-07-2015	35798630	0	-3035798630
01-JUL-15	INTEREST	0	34643836	-3000000000
30-JUN-15	Int.:01-06-2015 To 30-06-2015	34643836	0	-3034643836
	INTEREST	0	51	-3000000000
	INTEREST FOR MAY 15	0	36004110	-3000000051
	Int.:01-05-2015 To 31-05-2015	6	0	-3036004161



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PSTD_DATE	NARRATION	Debit	Credit	LINE BALANCE
31-MAY-15	Int.:01-05-2015 To 31-05-2015	36004155	0	-3036004155
13-MAY-15	INTEREST	0	10497	-3000000000
02-MAY-15	INTEREST	0	35250274	-3000010497
30-APR-15	Int.:01-04-2015 To 30-04-2015	4	0	-3035260771
30-APR-15	Int.:01-04-2015 To 30-04-2015	35260767	0	-3035260767
06-APR-15	INTEREST	0	13647	-3000000000
04-APR-15	INTEREST	0	36435616	-3000013647
31-MAR-15	Int.:01-03-2015 To 31-03-2015	1674	0	-3036449263
31-MAR-15	Int.:01-03-2015 To 31-03-2015	36447589	0	-3036447589
30-MAR-15	INTEREST	0	1175342	-3000000000
28-FEB-15	Int.:28-02-2015 To 28-02-2015	1175342	0	-3001175342
28-FEB-15	DISBURSEMENT	3000000000	0	-3000000000



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