

**Statement of Account Number 16065410000310 of Reliance Communications Limited with
Bank of India**

TRAN_DATE	TRAN_PARTICULAR	DEBIT	CREDIT	BALANCE
28-02-2015	016065410000310 Loan Disbursement Debit	3500000000	0	-3500000000
27-03-2015	016065410000310 Loan Disbursement Debit	3500000000	0	-7000000000
31-03-2015	016065410000310:Normal Int.Coll:28-02-2015 to 30-	41952055	0	-7041952055
31-03-2015	RTGS/LRELIANCECOMMUNICATI	0	5993151	-7035958904
31-03-2015	RTGS/LRELIANCECOMMUNICATI	0	37157534	-6998801370
30-04-2015	016065410000310:Normal Int.Coll:31-03-2015 to 29-	71905494	0	-7070706864
30-04-2015	RTGS/LRELIANCECOMMUNICATI	0	71313699	-6999393165
30-05-2015	016065410000310:Normal Int.Coll:30-04-2015 to 30-	74308627	0	-7073701792
01-06-2015	RTGS/LRELIANCECOMMUNICATI	0	73423288	-7000278504
30-06-2015	016065410000310:Normal Int.Coll:31-05-2015 to 29-	69575484	0	-7069853988
30-06-2015	016065410000310:Penal Int.Coll:31-05-2015 to 29-0	443	0	-7069854431
01-07-2015	RTGS/LRELIANCECOMMUNICATI	0	70393151	-6999461280
31-07-2015	016065410000310:Normal Int.Coll:30-06-2015 to 30-	71950442	0	-7071411722
31-07-2015	016065410000310:Penal Int.Coll:30-06-2015 to 30-0	16	0	-7071411738
01-08-2015	RTGS/LRELIANCECOMMUNICATI	0	72531507	-6998880231
31-08-2015	016065410000310:Normal Int.Coll:31-07-2015 to 30-	129176248	0	-7128056479
01-09-2015	RTGS/LRELIANCECOMMUNICATI	0	72531507	-7055524972
30-09-2015	016065410000310:Normal Int.Coll:31-08-2015 to 29-	82374893	0	-7137899865
30-09-2015	016065410000310:Penal Int.Coll:31-08-2015 to 29-0	88232	0	-7137988097
01-10-2015	RTGS/LRELIANCECOMMUNICATI	0	70191781	-7067796316
31-10-2015	016065410000310:Normal Int.Coll:30-09-2015 to 30-	85266868	0	-7153063184
31-10-2015	016065410000310:Penal Int.Coll:30-09-2015 to 30-1	114489	0	-7153177673
31-10-2015	RTGS/LRELIANCECOMMUNICATI	0	70460274	-7082717399
30-11-2015	016065410000310:Normal Int.Coll:31-10-2015 to 29-	78298800	0	-7161016199
30-11-2015	016065410000310:Penal Int.Coll:31-10-2015 to 29-1	131442	0	-7161147641
01-12-2015	RTGS/LRELIANCECOMMUNICATI	0	67890411	-7093257230
18-12-2015	RTGS/LRELIANCECOMMUNICATI	0	18410959	-7074846271
31-12-2015	016065410000310:Normal Int.Coll:30-11-2015 to 30-	83072039	0	-7157918310
31-12-2015	016065410000310:Penal Int.Coll:30-11-2015 to 30-1	144718	0	-7158063028
01-01-2016	RTGS/LRELIANCECOMMUNICATI	0	76098630	-7081964398
30-01-2016	016065410000310:Normal Int.Coll:31-12-2015 to 30-	83033275	0	-7164997673
30-01-2016	016065410000310:Penal Int.Coll:31-12-2015 to 30-0	138838	0	-7165136511
01-02-2016	RTGS/LRELIANCECOMMUNICATI	0	76098630	-7089037881
16-02-2016	RTGS/LRELIANCECOMMUNICATI	0	6100000	-7082937881
29-02-2016	016065410000310:Normal Int.Coll:31-01-2016 to 28-	77725721	0	-7160663602
29-02-2016	016065410000310:Penal Int.Coll:31-01-2016 to 28-0	136753	0	-7160800355
01-03-2016	RTGS/LRELIANCECOMMUNICATI	0	71189041	-7089611314
31-03-2016	016065410000310:Normal Int.Coll:29-02-2016 to 30-	83121045	0	-7172732359
31-03-2016	016065410000310:Penal Int.Coll:29-02-2016 to 30-0	151851	0	-7172884210
31-03-2016	RTGS/LRELIANCECOMMUNICATI	0	76098630	-7096785580
30-04-2016	016065410000310:Normal Int.Coll:31-03-2016 to 29-	80495048	0	-7177280628
30-04-2016	016065410000310:Penal Int.Coll:31-03-2016 to 29-0	154537	0	-7177435165
30-04-2016	RTGS/LRELIANCECOMMUNICATI	0	73643836	-7103791329
30-05-2016	RTGS/LRELIANCECOMMUNICATI	0	23200000	-7080591329
	016065410000310:Normal Int.Coll:30-04-2016 to 30-	72863143	0	-7153454472
	016065410000310:Penal Int.Coll:30-04-2016 to 30-0	170613	0	-7153625085



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TRAN_DATE	TRAN_PARTICULAR	DEBIT	CREDIT	BALANCE
01-06-2016	RTGS/LRELIANCECOMMUNICATI	0	52898630	-7100726455
16-06-2016	RTGS/LRELIANCECOMMUNICATI	0	28000000	-7072726455
30-06-2016	016065410000310:Normal Int.Coll:31-05-2016 to 29-	80411539	0	-7153137994
30-06-2016	016065410000310:Penal Int.Coll:31-05-2016 to 29-0	142995	0	-7153280989
01-07-2016	NEFT/RELIANCE COMMUNICATI	0	45643836	-7107637153
28-07-2016	RTGS/LRELIANCECOMMUNICATI	0	27500000	-7080137153
30-07-2016	016065410000310:Normal Int.Coll:30-06-2016 to 30-	83291468	0	-7163428621
30-07-2016	016065410000310:Penal Int.Coll:30-06-2016 to 30-0	176403	0	-7163605024
01-08-2016	RTGS/LRELIANCECOMMUNICATI	0	48598630	-7115006394
30-08-2016	RTGS/LRELIANCECOMMUNICATI	0	32000000	-7083006394
31-08-2016	016065410000310:Normal Int.Coll:31-07-2016 to 30-	83398050	0	-7166404444
31-08-2016	016065410000310:Penal Int.Coll:31-07-2016 to 30-0	191690	0	-7166596134
01-09-2016	NEFT/RELIANCE COMMUNICATI	0	44098630	-7122497504
27-09-2016	RTGS/LRELIANCECOMMUNICATI	0	38907764	-7083589740
30-09-2016	016065410000310:Normal Int.Coll:31-08-2016 to 29-	80759226	0	-7164348966
30-09-2016	016065410000310:Penal Int.Coll:31-08-2016 to 29-0	192807	0	-7164541773
01-10-2016	RTGS/LRELIANCECOMMUNICATI	0	34736072	-7129805701
01-10-2016	ANNUAL REVIEW CHGS @RS 300000	575000	0	-7130380701
14-10-2016	RTGS/RELIANCE COMMUNICATI	0	118607623	-7011773078
29-10-2016	016065410000310:Normal Int.Coll:30-09-2016 to 30-	82822547	0	-7094595625
29-10-2016	016065410000310:Penal Int.Coll:30-09-2016 to 30-1	108390	0	-7094704015
01-11-2016	RTGS/LRELIANCECOMMUNICATI	0	82764788	-7011939227
17-11-2016	RTGS/LRELIANCECOMMUNICATI	0	11773078	-7000166149
30-11-2016	016065410000310:Normal Int.Coll:31-10-2016 to 29-	79506107	0	-7079672256
30-11-2016	016065410000310:Penal Int.Coll:31-10-2016 to 29-1	11231	0	-7079683487
01-12-2016	RTGS/LRELIANCECOMMUNICATI	0	79468479	-7000215008
20-12-2016	NEFT/RELIANCE COMMUNICATI	0	215008	-7000000000
31-12-2016	016065410000310:Normal Int.Coll:30-11-2016 to 30-	82075508	0	-7082075508
31-12-2016	016065410000310:Penal Int.Coll:30-11-2016 to 30-1	233	0	-7082075741
31-01-2017	016065410000310:Normal Int.Coll:31-12-2016 to 30-	83005809	0	-7165081550
31-01-2017	016065410000310:Penal Int.Coll:31-12-2016 to 30-0	1055467	0	-7166137017
28-02-2017	016065410000310:Normal Int.Coll:31-01-2017 to 27-	75862887	0	-7241999904
28-02-2017	016065410000310:Penal Int.Coll:31-01-2017 to 27-0	1109468	0	-7243109372
15-03-2017	NEFT/RELIANCE COMMUNICATI	0	172751010	-7070358362
31-03-2017	016065410000310:Normal Int.Coll:28-02-2017 to 30-	83848186	0	-7154206548
31-03-2017	016065410000310:Penal Int.Coll:28-02-2017 to 30-0	1208516	0	-7155415064
31-03-2017	RTGS/RELIANCE COMMUNICATI	0	469324731	-6686090333
21-04-2017	RTGS/LRELIANCECOMMUNICATI	0	84061276	-6602029057
29-04-2017	016065410000310:Normal Int.Coll:31-03-2017 to 29-	75550712	0	-6677579769
29-04-2017	016065410000310:Penal Int.Coll:31-03-2017 to 29-0	1248280	0	-6678828049
26-05-2017	RTGS/LRELIANCECOMMUNICATI	0	76972355	-6601855694
31-05-2017	016065410000310:Normal Int.Coll:30-04-2017 to 30-	75902497	0	-6677758191
31-05-2017	016065410000310:Penal Int.Coll:30-04-2017 to 30-0	1331617	0	-6679089808
30-06-2017	016065410000310:Normal Int.Coll:31-05-2017 to 29-	74659415	0	-6753749223
30-06-2017	016065410000310:Penal Int.Coll:31-05-2017 to 29-0	1309341	0	-6755058564
30-07-2017	016065410000310:Normal Int.Coll:30-06-2017 to 30-	78025554	0	-6833084118
30-07-2017	016065410000310:Penal Int.Coll:30-06-2017 to 30-0	2402787	0	-6835486905
31-07-2017	016065410000310:Normal Int.Coll:31-07-2017 to 30-	78954556	0	-6914441461
31-07-2017	016065410000310:Penal Int.Coll:31-07-2017 to 30-0	2569845	0	-6917011306



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TRAN_DATE	TRAN_PARTICULAR	DEBIT	CREDIT	BALANCE
29-09-2017	016065410000310:Normal Int.Coll:31-08-2017 to 29-	77318921	0	-6994330227
29-09-2017	016065410000310:Penal Int.Coll:31-08-2017 to 29-0	2620757	0	-6996950984
31-10-2017	016065410000310:Normal Int.Coll:30-09-2017 to 30-	78501494	0	-7075452478
31-10-2017	016065410000310:Penal Int.Coll:30-09-2017 to 30-1	3764688	0	-7079217166
30-11-2017	016065410000310:Normal Int.Coll:31-10-2017 to 29-	78550218	0	-7157767384
30-11-2017	016065410000310:Penal Int.Coll:31-10-2017 to 29-1	3807905	0	-7161575289
30-12-2017	016065410000310:Normal Int.Coll:30-11-2017 to 30-	82112857	0	-7243688146
30-12-2017	016065410000310:Penal Int.Coll:30-11-2017 to 30-1	4074876	0	-7247763022
31-12-2017	Ac xfr from gl ^50010^ to ^50015^	0	7247763022	0
31-12-2017	Ac xfr from gl ^50010^ to ^50015^	7247763022	0	-7247763022
17-06-2023	Ac xfr from Sol 01600 to 01540	0	7247763022	0
17-06-2023	Ac xfr from Sol 01600 to 01540	7247763022	0	-7247763022



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