

**Statement of Account Number 19080610004142 of Reliance Communications Limited with
UCO Bank**

Transaction Date	Transaction Particular	Debit	Credit	Balance
31-Mar-12	19080610004142 Loan Disbursement Debit	5000000000	0	-5000000000
31-Mar-12	BY AMT INSTLMNT FOR MARCH 2012	0	1780822	-5000000000
31-Mar-12	19080610004142:Normal Int.Coll:For 31-03-2012	547945	0	-5000547945
31-Mar-12	19080610004142:Normal Int.Coll:For 31-03-2012	1232877	0	-5001780822
30-Apr-12	INT FOR THE M. OF APRIL 2012	0	53424658	-5000000000
30-Apr-12	19080610004142:Normal Int.Coll:01-04-2012 to 30-0	53424658	0	-5053424658
19-May-12	To Loan Run Down Bal.Chgs:(Rev n Ren)	57047	0	-5000057047
31-May-12	19080610004142:Normal Int.Coll:01-05-2012 to 31-0	54144095	0	-5054201142
01-Jun-12	INT FOR THE M. OF MAY 2012	0	54143836	-5000057306
30-Jun-12	INT FOR JUNE 2012	0	52397260	-5000057907
30-Jun-12	19080610004142:Normal Int.Coll:01-06-2012 to 30-0	52397861	0	-5052455167
31-Jul-12	19080610004142:Normal Int.Coll:01-07-2012 to 31-0	54144442	0	-5054202349
01-Aug-12	BY INT JULY 12	0	54143836	-5000058513
31-Aug-12	19080610004142:Normal Int.Coll:01-08-2012 to 31-0	54144469	0	-5054202982
01-Sep-12	INT FOR THE M. OF AUG. 2012	0	54143836	-5000059146
28-Sep-12	19080610004142:Normal Int.Coll:01-09-2012 to 30-0	52397880	0	-5052457026
01-Oct-12	TL SEPT 2012	0	52397260	-5000059766
31-Oct-12	19080610004142:Normal Int.Coll:01-10-2012 to 31-1	54144483	0	-5054204249
01-Nov-12	TL INT FOR OCT. 2012	0	54143836	-5000060413
06-Nov-12	RUN DOWN BAL CHGS DT 19.5.12 REVERSED	0	57047	-5000003366
30-Nov-12	19080610004142:Normal Int.Coll:01-11-2012 to 30-1	52469804	0	-5052473170
01-Dec-12	TL INT FOR THE M. OF NOV 2012	0	52397260	-5000075910
31-Dec-12	19080610004142:Normal Int.Coll:01-12-2012 to 31-1	54144658	0	-5054220568
01-Jan-13	TL INT FOR THE M. OF DEC. 2012	0	54143836	-5000076732
31-Jan-13	19080610004142:Normal Int.Coll:01-01-2013 to 31-0	54144667	0	-5054221399
01-Feb-13	INT JAN 2013	0	54143836	-5000077563
28-Feb-13	19080610004142:Normal Int.Coll:01-02-2013 to 28-0	48165131	0	-5048242694
01-Mar-13	INT FEB 2013	0	48164383	-5000078311
20-Mar-13	RTGS RECD FM HDFC BK	0	500000000	-4500078311
21-Mar-13	RTGS RECD FM HDFC BK	0	1000000000	-3500078311
21-Mar-13	RTGS RECD FM HDFC BK	0	1000000000	-2500078311
21-Mar-13	CA 19080210001035	0	78311	-2500000000
21-Mar-13	RTGS RECD FM HDC BK	0	1000000000	-1500000000
30-Mar-13	INT AMT. TRF FROM RTGS 19081030100001	0	38543835	-1501023823
30-Mar-13	RTGS RECD	0	1500000000	-1023823
30-Mar-13	19080610004142:Normal Int.Coll:01-03-2013 to 31-0	39567658	0	-1539567658
31-Mar-13	CREDITED FOR CLOSURE	0	512179	0
31-Mar-13	19080610004142:Normal Int.Coll:For 30-03-2013	0	511644	-512179



TRUE COPY *H. Srinath*

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