

ACCOUNT_NAME	RELIANCE COMMUNICATION LIMITED	CIF No	80569381797
ADDRESS	H BLOCK,1ST FLOOR,DHIRUBHAI AMBANI KNOWLEDGE CITY NAVI MUMBAI MUMBAI Thane	Account Number	32400964043
Pin Code	400710	Nominee Name	
Date of Statement	19/09/2025	Product	BR-C C Stocks (C&I)
Cleared Balance	0.00	IFSC Code	SBIN0009995
Uncleared Amount	0.00	MICR Code	400002133
+MOD Bal	0.00	Currency	INR
Limit	10,00,00,00,000.00CR	Account Status	CLOSED
Monthly Avg Balance	0.00	Branch Name	CAG MUMBAI
Intrest Rate		Branch Code	9995
Drawing Power	0.00	Branch Email	sbi.09995@sbi.co.in
Account Opening Date	29/06/2012	Branch Phone	61542501
		Email	Not Available
		CKYC No	Not Available
		Statement Period	01/06/2012 - 19/09/2025

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
		Brought Forward			0.00	
29-06-2012	29-06-2012	WDL TFR RTGS SBINH12181331003 RELIANCE COMMUNICATION LIM 0099827044308 AT 09995 CAG MUMBAI	10000000000.00		-10000000000.00	RTGS Transactions details are as under:
29-06-2012	29-06-2012	DEP TFR FUND TRANSFER FROM 11083979734 TO 32400964043 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		5000.00	-9999995000.00	
30-06-2012	30-06-2012	DEP TFR FUNDS TRSF FRM 11083979734 TO 32400964043 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		5000.00	-9999990000.00	
30-06-2012	30-06-2012	TO INTEREST	6575338.00		-10006565338.00	
01-07-2012	01-07-2012	DEP TFR INT TRF FRM 00000011083979734 TO 0000003240096404 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		6575338.00	-9999990000.00	
21-07-2012	21-07-2012	DEP TFR RTGS HDFCH12203400962 RELIANCE COMMUNICATI RTGS HDFCH12203400962 RELIANCE COMMUNICATI 0099826044309 AT 09995 CAG MUMBAI		100000000.00	-9899990000.00	
26-07-2012	26-07-2012	WDL TFR RTGS SBINH12208305964 RELIANCE COMMUNICATION LIM 0099827044308 AT 09995 CAG MUMBAI	100000050.00		-9999990050.00	



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Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
31-07-2012	31-07-2012	TO INTEREST	101753323.00		-10101743373.00	
01-08-2012	01-08-2012	DEP TFR RTGS HDFCH12214139464 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12214139464 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		101917808.00	-9999825565.00	
31-08-2012	31-08-2012	TO INTEREST	101916030.00		-10101741595.00	
01-09-2012	01-09-2012	DEP TFR RTGS HDFCH12245306754 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12245306754 LRELIANCECOMMUNICATIONLTD ACCR ADJ AS PER RECALC REQ NO 0000000014053037 0099826044309 AT 09995 CAG MUMBAI		101917808.00	-9999823787.00	
30-09-2012	30-09-2012	TO INTEREST	97874988.00		-10097698775.00	
30-09-2012	30-09-2012	DD PNLT INT CAP	3287613.00		-10100986388.00	
01-10-2012	01-10-2012	DEP TFRINT TRF FRM 00000011083979734 TO 0000003240096404 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		97874988.00	-10003111400.00	
01-10-2012	01-10-2012	DEP TFRRTGS HDFCH12275462722 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12275462722 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		97876712.00	-9905234688.00	
15-10-2012	15-10-2012	WDL TFRRTGS SBINH12289305764 RELIANCE COMMUNICATION LIMI 0099827044308 AT 09995 CAG MUMBAI	94000051.00		-9999234739.00	
31-10-2012	31-10-2012	DEP TFR RTGS HDFCH12305188231 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12305188231 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		105000000.00	-9894234739.00	
31-10-2012	31-10-2012	TO INTEREST	99329438.00		-9993564177.00	
30-11-2012	30-11-2012	TO INTEREST	96513188.00		-10090077365.00	
01-12-2012	01-12-2012	DEP TFR RTGS HDFCH12336426684 LRELIANCECOMMUNICATIONLTD RTGS HDFCH12336426684 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		96513188.00	-9993564177.00	
29-12-2012	29-12-2012	DEBIT PROFORMA ENTRY FOR 31.10.12	105000000.00		-10098564177.00	
29-12-2012	29-12-2012	CREDIT		105000000.00	-9993564177.00	
31-12-2012	31-12-2012	TO INTEREST	99730295.00		-10093294472.00	



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01-01-2013	01-01-2013	DEP TFR RTGS HDFCH13001150020 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13001150020 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		93700000.00	-9999594472.00	
01-01-2013	01-01-2013	DEP TFR RTGS HDFCH13001164764 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13001164764 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		6030295.00	-9993564177.00	
02-01-2013	02-01-2013	WDL TFR RTGS SBINH13002304835 RELIANCE COMMUNICATION LIMI 0099827044308 AT 09995 CAG MUMBAI	6100051.00		-9999664228.00	
31-01-2013	31-01-2013	DEP TFRRTGS HDFCH13031349131 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13031349131 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		100000000.00	-9899664228.00	
31-01-2013	31-01-2013	TO INTEREST	99757014.00		-9999421242.00	
28-02-2013	28-02-2013	TO INTEREST	89789324.00		-10089210566.00	
01-03-2013	01-03-2013	DEP TFRRTGS HDFCH13060495643 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13060495643 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		89789324.00	-9999421242.00	
04-03-2013	04-03-2013	DEBIT PRO ENTRY RECT IN CBS	100000000.00		-10099421242.00	
04-03-2013	04-03-2013	CREDIT PRO ENTRY RECT IN CBS		100000000.00	-9999421242.00	
12-03-2013	12-03-2013	AC KEEPING FEES	550.00		-9999421792.00	
30-03-2013	30-03-2013	DEP TFRRTGS HDFCH13089229786 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13089229786 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		99500000.00	-9899921792.00	
31-03-2013	31-03-2013	TO INTEREST	99300326.00		-9999222118.00	
30-04-2013	30-04-2013	TO INTEREST	96156903.00		-10095379021.00	
01-05-2013	01-05-2013	DEP TFRRTGS HDFCH13121401182 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13121401182 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		96500000.00	-9998879021.00	
02-05-2013	02-05-2013	DEBIT WCDL CLOSED	99500000.00		-10098379021.00	
02-05-2013	02-05-2013	CREDIT WCDL CLOSED		99500000.00	-9998879021.00	



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31-05-2013	31-05-2013	DEP TFR RTGS HDFCH13151024018 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13151024018 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		99500000.00	-9899379021.00	
31-05-2013	31-05-2013	TO INTEREST	99326829.00		-9998705850.00	
31-05-2013	31-05-2013	DD PNLT INT CAP	4930954.00		-10003636804.00	
29-06-2013	29-06-2013	DEP TFR RTGS HDFCH13180495317 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13180495317 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		100000000.00	-9903636804.00	
29-06-2013	29-06-2013	DEP TFR 80569381797 PENAL INT REV AMT6 80569381797 PENAL INT REV AMT6 0097867099956 AT 09995 CAG MUMBAI		4930954.00	-9898705850.00	
30-06-2013	30-06-2013	TO INTEREST	96132086.00		-9994837936.00	
30-06-2013	30-06-2013	DD PNLT INT CAP	827597.00		-9995665533.00	
02-07-2013	02-07-2013	WDL TFRRTGS SBINH13183314459 RELIANCE COMMUNICATION LIMI 0099827044308 AT 09995 CAG MUMBAI	3500051.00		-9999165584.00	
31-07-2013	31-07-2013	TO INTEREST	99360449.00		-10098526033.00	
01-08-2013	01-08-2013	DEP TFRRTGS HDFCH13213468018 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13213468018 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		99360449.00	-9999165584.00	
10-08-2013	10-08-2013	DEBIT PROFORMA ENTRY DTD 29/06/2013	100000000.00		-10099165584.00	
10-08-2013	10-08-2013	CREDIT		100000000.00	-9999165584.00	
31-08-2013	31-08-2013	DEP TFRRTGS HDFCH13243331220 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13243331220 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		99369863.00	-9899795721.00	
31-08-2013	31-08-2013	TO INTEREST	99329719.00		-9999125440.00	
30-09-2013	30-09-2013	TO INTEREST	96484712.00		-10095610152.00	
01-10-2013	01-10-2013	DEP TFRRTGS HDFCH13274209811 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13274209811 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		96493151.00	-9999117001.00	
31-10-2013	31-10-2013	TO INTEREST	100210329.00		-10099327330.00	
31-10-2013	31-10-2013	DD PNLT INT CAP	3287381.00		-10102614711.00	



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01-11-2013	01-11-2013	DEP TFRRTGS HDFCH13305045472 LRELIANCECOMMUNICATIONLTD RTGS HDFCH13305045472 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		100250000.00	-10002364711.00	
01-11-2013	01-11-2013	DEP TFR80569381797 PNL INT REVS OCT13 80569381797 PNL INT REVS OCT13 0097867099956 AT 09995 CAG MUMBAI		3287381.00	-9999077330.00	
22-11-2013	22-11-2013	DEBITPROFORMA ENTRY -SYS SHOWING IRAC STATUS	100250000.00		-10099327330.00	
22-11-2013	22-11-2013	CREDIT		100250000.00	-9999077330.00	
30-11-2013	30-11-2013	TO INTEREST	97799195.00		-10096876525.00	
30-11-2013	30-11-2013	DD PNLT INT CAP	2739473.00		-10099615998.00	
01-12-2013	01-12-2013	DEP TFR INT TRF FRM 00000011083979734 TO 0000003240096404 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		97799195.00	-10001816803.00	
03-12-2013	01-12-2013	CREDITREVS OF PNL INTT AS PER AMT6 INSTRUCTION ACCR ADJ AS PER RECALC REQ NO 0000000016143970		2739473.00	-9999077330.00	
31-12-2013	31-12-2013	TO INTEREST	99360694.00		-10098438024.00	
31-12-2013	31-12-2013	DD PNLT INT CAP	199.00		-10098438223.00	
01-01-2014	01-01-2014	DEP TFRRTGS HDFCH14001196305 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14001196305 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		99360893.00	-9999077330.00	
31-01-2014	31-01-2014	TO INTEREST	99360694.00		-10098438024.00	
01-02-2014	01-02-2014	DEP TFRRTGS HDFCH14032048320 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14032048320 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		99360694.00	-9999077330.00	
28-02-2014	28-02-2014	TO INTEREST	89745143.00		-10088822473.00	
01-03-2014	01-03-2014	DEP TFRRTGS HDFCH14060358304 LRELIANCECOMMUNICATIONLTD RTGS HDFCH14060358304 LRELIANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		89745143.00	-9999077330.00	
12-03-2014	12-03-2014	AC KEEPING FEES	550.00		-9999077880.00	
31-03-2014	31-03-2014	TO INTEREST	99360698.00		-10098438578.00	
01-04-2014	01-04-2014	DEP TFRINT TRF FRM 11083979734 TO 32400964043 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		99360698.00	-9999077880.00	
01-04-2014	15-04-2014	DEP TFR FND TRF FRM 11083979734 TO 32400964043 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		550.00	-9999077330.00	
30-04-2014	30-04-2014	TO INTEREST	96155513.00		-10095232843.00	



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02-05-2014	02-05-2014	DEP TFR INT FR APRIL 2014 TRF 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		96155514.00	-9999077329.00	
31-05-2014	31-05-2014	TO INTEREST	98514885.00		-10097592214.00	
31-05-2014	31-05-2014	DD PNLT INT CAP	5218.00		-10097597432.00	
06-06-2014	01-06-2014	DEP TFR VD INTT RECOVERED FOR MAY 14 ACCR ADJ AS PER RECALC REQ NO 0000000017866109 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		98520103.00	-9999077329.00	
30-06-2014	30-06-2014	TO INTEREST	89580775.00		-10088658104.00	
30-06-2014	30-06-2014	DD PNLT INT CAP	26739.00		-10088684843.00	
01-07-2014	01-07-2014	INTEREST DEBIT	2797289.00		-10091482132.00	
01-07-2014	01-07-2014	DEP TFR RTGS HDFCR52014070100410038 LRELIANCECOMMUNICATIO RTGS HDFCR52014070100410038 LRELIANCECOMMUNICATIO 0099856044300 AT 09995 CAG MUMBAI		96200000.00	-9995282132.00	
31-07-2014	31-07-2014	TO INTEREST	95078410.00		-10090360542.00	
01-08-2014	01-08-2014	INTEREST DEBIT	8953412.00		-10099313954.00	
01-08-2014	01-08-2014	DEP TFRRTGS HDFCR52014080100784159 LRELIANCECOMMUNICATIO RTGS HDFCR52014080100784159 LRELIANCECOMMUNICATIO 0099856044300 AT 09995 CAG MUMBAI		99400000.00	-9999913954.00	
12-08-2014	12-08-2014	DEBITPROFORMA ENTRY	99400000.00		-10099313954.00	
12-08-2014	12-08-2014	CREDIT PROFORMA ENTRY		99400000.00	-9999913954.00	
31-08-2014	31-08-2014	TO INTEREST	99369008.00		-10099282962.00	
01-09-2014	01-09-2014	DEP TFR RTGS HDFCR52014090101130629 LRELIANCECOMMUNICATIO RTGS HDFCR52014090101130629 LRELIANCECOMMUNICATIO 0099856044300 AT 09995 CAG MUMBAI		99370000.00	-9999912962.00	
20-09-2014	20-09-2014	DEP TFRRTGS HDFCR52014092001380749 Reliancecommuncations RTGS HDFCR52014092001380749 Reliancecommuncations 0099856044300 AT 09995 CAG MUMBAI		230000000.00	-9769912962.00	
22-09-2014	22-09-2014	WDL TFR RTGS SBINR52014092203818403 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	230000051.00		-9999913013.00	



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26-09-2014	26-09-2014	DEP TFRNEFT*HDFC0000240*0660U14269048937*RELIANCE COMMUN NEFT*HDFC0000240*0660U14269048937*RELIANCE COMMUN 0099411044308 AT 09995 CAG MUMBAI		750000000.00	-9249913013.00	
27-09-2014	27-09-2014	DEP TFRRTGS HDFCR52014092701470095 LRELIANCECOMMUNICATIO RTGS HDFCR52014092701470095 LRELIANCECOMMUNICATIO 0099859044307 AT 09995 CAG MUMBAI		250000000.00	-8999913013.00	
29-09-2014	29-09-2014	WDL TFR RTGS SBINR52014092904149655 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	1000000051.00		-9999913064.00	
29-09-2014	29-09-2014	DEP TFR RTGS HDFCR52014092901496004 RELIANCECOMMUNICATION RTGS HDFCR52014092901496004 RELIANCECOMMUNICATION 0099856044300 AT 09995 CAG MUMBAI		1850000000.00	-8149913064.00	
30-09-2014	30-09-2014	WDL TFR RTGS SBINR52014093004243236 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	1850000051.00		-9999913115.00	
30-09-2014	30-09-2014	DEP TFRRTGS HDFCR52014093001517372 RELIANCECOMMUNICATION RTGS HDFCR52014093001517372 RELIANCECOMMUNICATION 0099859044307 AT 09995 CAG MUMBAI		2000000000.00	-7999913115.00	
30-09-2014	30-09-2014	WDL TFR NEFT SBIN814273168400 RELIANCE COMMUNICATIONS 0099506044303 AT 09995 CAG MUMBAI	2000000025.00		-9999913140.00	
30-09-2014	30-09-2014	TO INTEREST	94541574.00		-10094454714.00	
30-09-2014	30-09-2014	DD PNLT INT CAP	2465732.00		-10096920446.00	
01-10-2014	01-10-2014	DEP TFR RTGS HDFCR52014100101528969 LRELIANCECOMMUNICATIO RTGS HDFCR52014100101528969 LRELIANCECOMMUNICATIO 0099860044304 AT 09995 CAG MUMBAI		97100000.00	-9999820446.00	
01-10-2014	01-10-2014	DEP TFR NEFT*HDFC0000240*0660U14274410524*RELIANCE COMMUN NEFT*HDFC0000240*0660U14274410524*RELIANCE COMMUN 0099421044306 AT 09995 CAG MUMBAI		180000000.00	-9819820446.00	
07-10-2014	07-10-2014	WDL TFR RTGS SBINR52014100704454652 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	180000056.00		-9999820502.00	



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08-10-2014	08-10-2014	T CASH WDL REL COMM SHORT FUNDING BC 13/623 0999514TS000324	4943.00		-9999825445.00	
11-10-2014	11-10-2014	DEP TFRRTGS HDFCR52014101101629903 LRELIANCECOMMUNICATIO RTGS HDFCR52014101101629903 LRELIANCECOMMUNICATIO 0099856044300 AT 09995 CAG MUMBAI		220000000.00	-9779825445.00	
13-10-2014	13-10-2014	WDL TFRRTGS SBINR52014101304746253 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	220000051.00		-9999825496.00	
17-10-2014	17-10-2014	DEP TFR NEFT*HDFC0000240*0660U14290083244*RELIANCE COMMUN NEFT*HDFC0000240*0660U14290083244*RELIANCE COMMUN 0099680044308 AT 09995 CAG MUMBAI		250000000.00	-9749825496.00	
17-10-2014	17-10-2014	DEP TFR NEFT*HDFC0000240*0660U14290083250*RELIANCE COMMUN NEFT*HDFC0000240*0660U14290083250*RELIANCE COMMUN 0099419044300 AT 09995 CAG MUMBAI		250000000.00	-9499825496.00	
18-10-2014	18-10-2014	DEP TFR RTGS HDFCR52014101801718729 LRELIANCECOMMUNICATIO RTGS HDFCR52014101801718729 LRELIANCECOMMUNICATIO 0099856044300 AT 09995 CAG MUMBAI		250000000.00	-9249825496.00	
20-10-2014	20-10-2014	WDL TFR RTGS SBINR52014102005070952 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	200000056.00		-9449825552.00	
20-10-2014	20-10-2014	WDL TFR RTGS SBINR52014102005071291 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	250000056.00		-9699825608.00	
20-10-2014	20-10-2014	WDL TFR RTGS SBINR52014102005071425 RELIANCE COMMUNICATIO 0099827044308 AT 09995 CAG MUMBAI	300000056.00		-9999825664.00	
31-10-2014	31-10-2014	TO INTEREST	98239790.00		-10098065454.00	
01-11-2014	01-11-2014	DEP TFR RTGS HDFCR52014110101873911 LRELIANCECOMMUNICATIO RTGS HDFCR52014110101873911 LRELIANCECOMMUNICATIO 0099859044307 AT 09995 CAG MUMBAI		99400000.00	-9998665454.00	
30-11-2014	30-11-2014	TO INTEREST	96151550.00		-10094817004.00	
30-11-2014	30-11-2014	DD PNLT INT CAP	2465424.00		-10097282428.00	



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01-12-2014	01-12-2014	DEP TFR RTGS HDFCR52014120102241074 LRELIANCECOMMUNICATIO RTGS HDFCR52014120102241074 LRELIANCECOMMUNICATIO 0099859044307 AT 09995 CAG MUMBAI		96151550.00	-10001130878.00	
01-12-2014	01-12-2014	NPB MIS CCOD IN80569381797 PENAL INT NOV14 RV		2465424.00	-9998665454.00	
31-12-2014	31-12-2014	TO INTEREST	99356602.00		-10098022056.00	
31-12-2014	31-12-2014	DD PNLT INT CAP	8218081.00		-10106240137.00	
01-01-2015	01-01-2015	DEP TFR RTGS HDFCR52015010102640208 LRELIANCECOMMUNICATIO RTGS HDFCR52015010102640208 LRELIANCECOMMUNICATIO 0099855044301 AT 09995 CAG MUMBAI		99356602.00	-10006883535.00	
01-01-2015	01-01-2015	DEP TFR OD PENAL INTT. RVSD OD PENAL INTT. RVSD 0097867099956 AT 09995 CAG MUMBAI		8218081.00	-9998665454.00	
31-01-2015	31-01-2015	DEP TFRRTGS HDFCR52015013103007121 LRELIANCECOMMUNICATIO RTGS HDFCR52015013103007121 LRELIANCECOMMUNICATIO 0099855044301 AT 09995 CAG MUMBAI		99400000.00	-9899265454.00	
31-01-2015	31-01-2015	WDL TFR TRF FM 32400964043 TO 11083979734 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI	99400000.00		-9998665454.00	
31-01-2015	31-01-2015	TO INTEREST	99356602.00		-10098022056.00	
31-01-2015	31-01-2015	DD PNLT INT CAP	8218081.00		-10106240137.00	
01-02-2015	01-02-2015	DEP TFR INT TRF FRM 11083986684 TO 32400964043 0011083986684 OF TATA MOTORS LTD AT 09995 CAG MUMBAI		99356602.00	-10006883535.00	
02-02-2015	31-01-2015	CREDITOD PENAL INTT CHGS E/R		8218081.00	-9998665454.00	
02-02-2015	02-02-2015	INTEREST CREDITINT ADJ AS PER RECALC REQ NO 0000000021697509 ACCR ADJ AS PER RECALC REQ NO 0000000021697509		2635.00	-9998662819.00	
26-02-2015	26-02-2015	DEP TFR TRF FRM 11083979734 TO 32400964043 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		10078789656.00	80126837.00	
27-02-2015	27-02-2015	TO INTEREST	80126271.00		566.00	
27-02-2015	27-02-2015	DD PNLT INT CAP	566.00		0.00	
27-02-2015	27-02-2015	CLOSE TFR DB ACCOUNT CLOSED 0011083979734 AT 09995 CAG MUMBAI			0.00	



Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
Statement Summary			01/06/2012 - 19/09/2025			
Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance	
0	73		63 20297018153.00	20297018153.00	0.00	

****In case your Account is operated by a Letter of Authority/Power of Attorney Holder, Please check the transaction with Extra Care.****



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