



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CAG MUMBAI
NEVILLE HOUSE, J.N. HEREDIA MARG
BALARD ESTATE,FORT MUMBAI MUMBAI

Name RELIANCE COMMUNICATION LIMITED

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

Branch Code : 09995
Branch Phone : 61542501

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
18/10/2012	18/10/2012	RATE CHANGED FM 16.500% TO 13.500%				
19/10/2012	19/10/2012	DEBIT TRANSFER TFR TO 30990903067		3,00,00,00,000.00		3,00,00,00,000.00DR
31/10/2012	31/10/2012	PART PERIOD INTEREST		1,44,24,658.00		3,01,44,24,658.00DR
01/11/2012	01/11/2012	DEPOSIT TRANSFER TRANSFER FROM T/L INTT FOR OCT'12 RECOV TFR TO 11083979734			1,33,56,164.00	3,00,10,68,494.00DR
01/11/2012	01/11/2012	DEPOSIT TRANSFER TRANSFER FROM T/L INT FOR OCT'12 TFR TO 11083979734			10,68,494.00	3,00,00,00,000.00DR
30/11/2012	30/11/2012	INTEREST		3,32,87,671.00		3,03,32,87,671.00DR
01/12/2012	01/12/2012	DEPOSIT TRANSFER TRANSFER FROM BEING INTT FOR NOV 2012 RECD TFR TO 11083979734			3,32,87,671.00	3,00,00,00,000.00DR
31/12/2012	31/12/2012	INTEREST		3,43,97,260.00		3,03,43,97,260.00DR
01/01/2013	01/01/2013	DEPOSIT TRANSFER TRANSFER FROM T/L INTT PAYMENT FOR DEC'12 RECOV TFR TO 11083979734			3,43,97,260.00	3,00,00,00,000.00DR
31/01/2013	31/01/2013	INTEREST		3,43,97,260.00		3,03,43,97,260.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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
20/07/2013	20/07/2013	RATE CHANGED FM 14.950% TO 14.450%				



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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
31/03/2014	31/03/2014	INTEREST		3,75,82,192.00		3,03,75,82,192.00DR
01/04/2014	01/04/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32611725165			3,75,82,192.00	3,00,00,00,000.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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
30/11/2014	30/11/2014	INTEREST		3,63,69,863.00		3,03,63,69,863.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
01/12/2014	01/12/2014	DEPOSIT TRANSFER TRANSFER FROM TL INT.FOR NOV.14 RECVD. 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*****

