



STATEMENT OF ACCOUNT

STATE BANK OF INDIA **275**

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 : 32747748915
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 : 2,00,00,00,000.00
Theo. Bal / DP : 0.00
Arrear / Advance : 0.00
Interest Rate : 14.75 %
EMI / Install. Amt : 0.00

Sanction Date : 03/01/2013
Term : 24
No. of EMIs Left : 0
Principal Rec. Till Dt : 2,00,00,00,000.00

Date : 30/08/2025

Time : 15:09:28

Statement From : 06-12-2002 To 30-08-2025

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
03/01/2013	03/01/2013	RATE CHANGED FM 16.500% TO 13.500%				
03/01/2013	03/01/2013	DEBIT TRANSFER TFR TO 11083979734		2,00,00,00,000.00		2,00,00,00,000.00DR
31/01/2013	31/01/2013	PART PERIOD INTEREST		2,14,52,055.00		2,02,14,52,055.00DR
01/02/2013	01/02/2013	DEPOSIT TRANSFER TRANSFER FROM T/L INTT FOR 030113 TO 310113 TFR TO 11083979734			2,14,52,055.00	2,00,00,00,000.00DR
28/02/2013	28/02/2013	INTEREST		2,06,43,836.00		2,02,06,43,836.00DR
01/03/2013	01/03/2013	DEPOSIT TRANSFER TRANSFER FROM BEING TL INTT RECOVERED FOR FEB-13 TFR TO 11083979734			2,06,43,836.00	2,00,00,00,000.00DR
30/03/2013	30/03/2013	RATE CHANGED FM 13.500% TO 13.450% ACCR ADJ AS PER RECALC REQ NO 0000000014887254				
31/03/2013	31/03/2013	INTEREST		2,27,09,589.00		2,02,27,09,589.00DR
02/04/2013	01/04/2013	TRANSFER REP-INTEREST			2,27,09,589.00	2,00,00,00,000.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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 0000000014894291			2,27,09,589.00	2,00,00,00,0 00.00DR
30/04/2013	30/04/2013	INTEREST		2,21,09,589.00		2,02,21,09,5 89.00DR
02/05/2013	02/05/2013	DEPOSIT TRANSFER TRANSFER FROM BEING TL INTT RECD FOR APRIL 2013 TFR TO 11083979734			2,21,09,589.00	2,00,00,00,0 00.00DR
31/05/2013	31/05/2013	INTEREST		2,28,54,723.00		2,02,28,54,7 23.00DR
01/06/2013	01/06/2013	SINGLE SIDED REPAYMENT - INTEREST			2,28,54,723.00	2,00,00,00,0 00.00DR
01/06/2013	01/06/2013	SINGLE SIDED REPAYMENT - COMPOUNDING AMT INTT RECO FOR MAY 2013 FROM 11083979734			2,28,54,723.00	2,00,00,00,0 00.00DR
13/06/2013	13/06/2013	RATE CHANGED FM 13.450% TO 14.450% ACCR ADJ AS PER RECALC REQ NO 0000000015226774				
25/06/2013	25/06/2013	ADVANCE:LOAN TO GL AS ARREARS INTEREST 80569381797 1%ADDLINT184- 31513 - A		24,10,959.00		2,00,24,10,9 59.00DR
28/06/2013	28/06/2013	SWEEP PAYMENT			24,10,959.00	2,00,00,00,0 00.00DR
28/06/2013	28/06/2013	DEPOSIT TRANSFER TRANSFER FROM 1%ADDL INTT RECOV FOR PERIOD 18/04/13-31/05/13 TFR TO 11083979734			24,10,959.00	2,00,00,00,0 00.00DR
30/06/2013	30/06/2013	INTEREST		2,37,53,425.00		2,02,37,53,4 25.00DR
01/07/2013	01/07/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032747748915			2,37,53,425.00	2,00,00,00,0 00.00DR
31/07/2013	31/07/2013	INTEREST		2,45,45,205.00		2,02,45,45,2 05.00DR
01/08/2013	01/08/2013	DEPOSIT TRANSFER TRANSFER FROM INTT PAY FOR JULY 2013 TFR TO 11083979734			2,45,45,205.00	2,00,00,00,0 00.00DR
31/08/2013	31/08/2013	INTEREST		2,45,45,205.00		2,02,45,45,2 05.00DR
01/09/2013	01/09/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032747748915			2,45,45,205.00	2,00,00,00,0 00.00DR
19/09/2013	19/09/2013	RATE CHANGED FM 14.450% TO 14.550%				
30/09/2013	30/09/2013	INTEREST		2,38,19,178.00		2,02,38,19,1 78.00DR
01/10/2013	01/10/2013	DEPOSIT TRANSFER TRANSFER FROM INTEREST PAYMENT FOR SEP 2013 RECOVERED TFR TO 11083979734			2,38,19,178.00	2,00,00,00,0 00.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/10/2013	31/10/2013	INTEREST		2,47,15,068.00		2,02,47,15,0 68.00DR
01/11/2013	01/11/2013	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR OCT 2013 RECOVERED TFR TO 11083979734			2,47,15,068.00	2,00,00,00,0 00.00DR
07/11/2013	07/11/2013	RATE CHANGED FM 14.550% TO 14.750%				
30/11/2013	30/11/2013	INTEREST		2,41,80,822.00		2,02,41,80,8 22.00DR
01/12/2013	01/12/2013	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032747748915			2,41,80,822.00	2,00,00,00,0 00.00DR
31/12/2013	31/12/2013	INTEREST		2,50,54,795.00		2,02,50,54,7 95.00DR
01/01/2014	01/01/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 00000011083979734 TO 00000032747748915			2,50,54,795.00	2,00,00,00,0 00.00DR
31/01/2014	31/01/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 95.00DR
01/02/2014	01/02/2014	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR JAN 14 FRM 11083979734 TO 32747748915 TFR TO 11083979734			2,50,54,795.00	2,00,00,00,0 00.00DR
28/02/2014	28/02/2014	INTEREST		2,26,30,137.00		2,02,26,30,1 37.00DR
01/03/2014	01/03/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32747748915			2,26,30,137.00	2,00,00,00,0 00.00DR
31/03/2014	31/03/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 95.00DR
01/04/2014	01/04/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32747748915			2,50,54,795.00	2,00,00,00,0 00.00DR
30/04/2014	30/04/2014	INTEREST		2,42,46,575.00		2,02,42,46,5 75.00DR
01/05/2014	01/05/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32747748915			2,42,46,575.00	2,00,00,00,0 00.00DR
31/05/2014	31/05/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 95.00DR
01/06/2014	01/06/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32747748915			2,50,54,795.00	2,00,00,00,0 00.00DR
30/06/2014	30/06/2014	INTEREST		2,42,46,575.00		2,02,42,46,5 75.00DR
01/07/2014	01/07/2014	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR JUN 14 RECOVERED TFR TO 11083979734			2,42,46,576.00	1,99,99,99,9 99.00DR
31/07/2014	31/07/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 94.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
01/08/2014	01/08/2014	DEPOSIT TRANSFER TRANSFER FROM TL INTT FOR JUL 14 SERVICED TFR TO 11083979734			2,50,54,795.00	1,99,99,99,9 99.00DR
31/08/2014	31/08/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 94.00DR
01/09/2014	01/09/2014	DEPOSIT TRANSFER TRANSFER FROM FUND TRF FOR TL INTT FOR AUG 14 TFR TO 11083979734			2,50,54,795.00	1,99,99,99,9 99.00DR
30/09/2014	30/09/2014	INTEREST		2,42,46,575.00		2,02,42,46,5 74.00DR
01/10/2014	01/10/2014	DEPOSIT TRANSFER TRANSFER FROM FUND TRF FOR TL INTT RECOVERY-SEP 14 TFR TO 11083979734			2,42,46,575.00	1,99,99,99,9 99.00DR
31/10/2014	31/10/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 94.00DR
01/11/2014	01/11/2014	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32747748915			2,50,54,795.00	1,99,99,99,9 99.00DR
11/11/2014	11/11/2014	ADVANCE:LOAN TO GL AS INTEREST 80569381797 ADD INTT APPLIED - I		34,52,055.00		2,00,34,52,0 54.00DR
11/11/2014	11/11/2014	DEPOSIT TRANSFER TRANSFER FROM TRF TOWARDS INTEREST PAYMENT. TFR TO 11083979734			34,52,055.00	1,99,99,99,9 99.00DR
29/11/2014	29/11/2014	ADVANCE:LOAN TO GL AS INTEREST AS PER P F MAIL DTD.28.11.2014 - I		43,83,562.00		2,00,43,83,5 61.00DR
29/11/2014	29/11/2014	DEPOSIT TRANSFER TRANSFER FROM AS PER P F MAIL DT.28.11.14 TFR TO 11083979734			43,83,562.00	1,99,99,99,9 99.00DR
30/11/2014	30/11/2014	INTEREST		2,42,46,575.00		2,02,42,46,5 74.00DR
01/12/2014	01/12/2014	DEPOSIT TRANSFER TRANSFER FROM TL INT.FOR NOV.14 RECD. TFR TO 11083979734			2,42,46,575.00	1,99,99,99,9 99.00DR
30/12/2014	30/12/2014	RATE CHANGED FM 14.750% TO 14.250%				
30/12/2014	30/12/2014	RATE CHANGED FM 14.250% TO 14.750%				
31/12/2014	31/12/2014	INTEREST		2,50,54,795.00		2,02,50,54,7 94.00DR
01/01/2015	01/01/2015	DEPOSIT TRANSFER TRANSFER FROM INTT DEC 14 FRM 11083979734 TO 32747748915 TFR TO 11083979734			2,50,54,795.00	1,99,99,99,9 99.00DR
31/01/2015	31/01/2015	INTEREST		2,50,54,795.00		2,02,50,54,7 94.00DR
01/02/2015	01/02/2015	O.S. INTEREST REPAYMENT BY XFER INT TRF FRM 11083979734 TO 32747748915			2,50,54,795.00	1,99,99,99,9 99.00DR
26/02/2015	26/02/2015	DISCHARGE INTEREST		2,02,05,480.00		2,02,02,05,4 79.00DR



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
26/02/2015	26/02/2015	DISCHARGE VIA TRANSFER TL CLOSURE			2,02,02,05,479.0 0	0.00DR
		CLOSING BALANCE				0.00DR

Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
30	32	2,63,08,90,343.00	2,67,88,65,614.00	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 & 20:01:33:38

*****END OF STATEMENT*****

