



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA **511**

CAG MUMBAI

NEVILLE HOUSE, J.N. HEREDIA MARG  
BALARD ESTATE, FORT MUMBAI MUMBAI  
Pin Code : 400001

RELIANCE INFRATEL LTD.  
H-BLOCK, 1ST FLOOR,  
DHIRUBHAI AMBANI KNOWLEDGE CITY,  
KOPARKHAIRANE,  
Thane  
Pin Code : 400710

Branch Code : 9995  
Branch Email : sbi.09995@sbi.co.in  
Branch Phone : 61542501

Date of Statement : 19-09-2025  
Time of Statement : 11:36:54  
Cleared Balance : 0.00  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 29-08-2016

CIF No : 86070348478  
Account No : 36042078347  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
IFSC Code : SBIN0009995  
MICR Code : 400002133  
Currency : INR  
Account Status : CLOSED  
Nominee Name :  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-01-2015 To 19-09-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
29-08-2016	29-08-2016	DEP TFR RTGS UTR NO: HDFCR52016082910835887 RTGS UTR NO: HDFCR52016082910835887 0099855044301 AT 09995 CAG MUMBAI			16,43,06,250.00	16,43,06,250.00CR
29-08-2016	29-08-2016	DEP TFR DEPOSIT BY TRANSFER 0036044951471 OF RELIANCE INFRATEL LTD AT 09995 CAG MUMBAI			6,35,00,00,00 0.00	6,51,43,06,250.00CR
30-08-2016	30-08-2016	WDL TFR 86070348478 UPFRONT FEES 0098335099954 AT 09995 CAG MUMBAI		16,43,06,250.00		6,35,00,00,000.00CR
01-09-2016	01-09-2016	DEP TFR NEFT*HDFC0000240*4440U1624 5196846*RELIANCE INFRAT NEFT*HDFC0000240*4440U1624 5196846*RELIANCE INFRAT 0099414044305 AT 09995 CAG MUMBAI			78,28,767.00	6,35,78,28,767.00CR
02-09-2016	01-09-2016	DIRECT DR INTT AUG 2016 TL AC 36044951471 V.D 1.9.16 0036044951471 OF RELIANCE INFRATEL LTD AT 09995 CAG MUMBAI		78,28,767.00		6,35,00,00,000.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-09-2016	03-09-2016	DEP TFR RTGS UTR NO: HDFCR52016090310927541 RTGS UTR NO: HDFCR52016090310927541 0099856044300 AT 09995 CAG MUMBAI			2,00,000.00	6,35,02,00,000. 00CR
06-09-2016	06-09-2016	T CASH WDL 16TS0064046 0999516TS000363		3,39,61,25,70 0.00		2,95,40,74,300. 00CR
06-09-2016	06-09-2016	T CASH WDL Commission		600.00		2,95,40,73,700. 00CR
06-09-2016	06-09-2016	T CASH WDL Postage		612.00		2,95,40,73,088. 00CR
06-09-2016	06-09-2016	T CASH WDL Service		7,500.00		2,95,40,65,588. 00CR
08-09-2016	08-09-2016	WDL TFR NEFT UTR NO: SBIN216252126828 0099506044303 AT 09995 CAG MUMBAI		2,95,38,74,30 0.00		1,91,288.00CR
08-09-2016	08-09-2016	DEP TFR NEFT*HDFC0000240*4440U1625 2230833*RELIANCE INFRAT NEFT*HDFC0000240*4440U1625 2230833*RELIANCE INFRAT 0099415044304 AT 09995 CAG MUMBAI			6,00,000.00	7,91,288.00CR
01-10-2016	01-10-2016	DEP TFR NEFT*HDFC0000240*4440U1627 5558888*RELIANCE INFRAT NEFT*HDFC0000240*4440U1627 5558888*RELIANCE INFRAT 0099412044307 AT 09995 CAG MUMBAI			7,82,87,671.0 0	7,90,78,959.00 CR
01-10-2016	01-10-2016	WDL TFR INTEREST PAYMENT SEPT 16 TL AC 36044951471 0036044951471 OF RELIANCE INFRATEL LTD AT 09995 CAG MUMBAI		7,82,87,671.0 0		7,91,288.00CR
29-10-2016	29-10-2016	DEP TFR RTGS UTR NO: HDFCR52016102911748891 RTGS UTR NO: HDFCR52016102911748891 0099855044301 AT 09995 CAG MUMBAI			25,00,00,000. 00	25,07,91,288.0 0CR
29-10-2016	29-10-2016	WDL TFR INSTALMENT OF PRINCIPAL OCT 16 TL 36044951471 0036044951471 OF RELIANCE INFRATEL LTD AT 09995 CAG MUMBAI		25,00,00,000. 00		7,91,288.00CR
01-11-2016	01-11-2016	DEP TFR RTGS UTR NO: HDFCR52016110111775072 RTGS UTR NO: HDFCR52016110111775072 0099855044301 AT 09995 CAG MUMBAI			8,05,89,041.0 0	8,13,80,329.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-11-2016	01-11-2016	DIRECT DR INTEREST PAYMENT OCT 16 WITH V.D 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		8,05,89,041.0 0		7,91,288.00CR
30-11-2016	30-11-2016	DEP TFR RTGS UTR NO: HDFCR52016113012151166 RTGS UTR NO: HDFCR52016113012151166 0099855044301 AT 09995 CAG MUMBAI			25,00,00,000. 00	25,07,91,288.0 0CR
30-11-2016	30-11-2016	WDL TFR INSTALMENT FOR NOV 16 TL AC 36044951471 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		25,00,00,000. 00		7,91,288.00CR
01-12-2016	01-12-2016	DEP TFR NEFT*HDFC0000240*4440U1633 6729522*RELIANCE INFRAT NEFT*HDFC0000240*4440U1633 6729522*RELIANCE INFRAT 0099683044306 AT 09995 CAG MUMBAI			7,51,02,740.0 0	7,58,94,028.00 CR
02-12-2016	01-12-2016	DIRECT DR INTEREST NOV 16 V.D. 01.12.16 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		7,51,02,740.0 0		7,91,288.00CR
16-01-2017	16-01-2017	DEP TFR NEFT*HDFC0000240*4440U1701 6772881*RELIANCE INFRAT NEFT*HDFC0000240*4440U1701 6772881*RELIANCE INFRAT 0099419044300 AT 09995 CAG MUMBAI			22,17,764.00	30,09,052.00 CR
16-01-2017	16-01-2017	WDL TFR 86070348478 FOREIGN CURR EXPO 0098307099957 AT 09995 CAG MUMBAI		22,17,764.00		7,91,288.00CR
30-01-2017	30-01-2017	DEP TFR NEFT*HDFC0000240*0660U1703 0496849*RELIANCE INFRAT NEFT*HDFC0000240*0660U1703 0496849*RELIANCE INFRAT 0099677044304 AT 09995 CAG MUMBAI			33,94,32,877. 00	34,02,24,165.0 0CR
31-01-2017	31-01-2017	DEP TFR RTGS UTR NO: HDFCR52017013112962810 RTGS UTR NO: HDFCR52017013112962810 0099855044301 AT 09995 CAG MUMBAI			25,00,00,000. 00	59,02,24,165.0 0CR
31-01-2017	30-01-2017	DIRECT DR INSTALMENT PRINCIPAL TL AC 36044951471 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		25,00,00,000. 00		34,02,24,165.0 0CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2017	30-01-2017	DIRECT DR INTEREST PAYMENT DEC 16 TL 36044951471 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		8,94,32,877.0 0		25,07,91,288.0 0CR
31-01-2017	31-01-2017	WDL TFR INSTALMENT OF PRINCIPAL TL 36044951471 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		25,00,00,000. 00		7,91,288.00CR
01-02-2017	01-02-2017	DEP TFR RTGS UTR NO: HDFCR52017020112986147 RTGS UTR NO: HDFCR52017020112986147 0099855044301 AT 09995 CAG MUMBAI			8,90,63,014.0 0	8,98,54,302.00 CR
01-02-2017	01-02-2017	DEP TFR RTGS UTR NO: HDFCR52017020112986796 RTGS UTR NO: HDFCR52017020112986796 0099855044301 AT 09995 CAG MUMBAI			1,05,00,000.0 0	10,03,54,302.0 0CR
01-02-2017	01-02-2017	WDL TFR INTEREST RECOVERY JAN 2017 TL AC 36044951471 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		9,02,25,000.0 0		1,01,29,302.00 CR
01-02-2017	01-02-2017	WDL TFR INTT FOR 2 DAYS 29.11.16- 3.11.16 TL 36044951471 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		9,82,192.00		91,47,110.00 CR
07-03-2017	07-03-2017	DEP TFR RTGS UTR NO: ICICR52017030700872918 RTGS UTR NO: ICICR52017030700872918 0099855044301 AT 09995 CAG MUMBAI			32,38,98,973. 00	33,30,46,083.0 0CR
07-03-2017	07-03-2017	WDL TFR INTT FEB 2017 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		7,38,73,973.0 0		25,91,72,110.0 0CR
07-03-2017	07-03-2017	WDL TFR INST FEB 2017 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		25,00,00,000. 00		91,72,110.00 CR
12-03-2017	12-03-2017	AC KEEPING FEES		632.50		91,71,477.50 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2017	31-03-2017	DEP TFR RTGS UTR NO: HDFCR52017033113981889 RTGS UTR NO: HDFCR52017033113981889 0099855044301 AT 09995 CAG MUMBAI			32,90,99,284.00	33,82,70,761.50 OCR
31-03-2017	31-03-2017	WDL TFR TOWARDS TL INSTALMENT FOR MARCH 2017 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		25,00,00,000.00		8,82,70,761.50 CR
03-04-2017	01-04-2017	DIRECT DR INTT FOR MARCH 2017 0036044951471 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI		7,90,99,284.00		91,71,477.50 CR
27-10-2017	27-10-2017	WDL TFR RTGS UTR NO: SBINR52017102700041635 0099109044308 AT 09995 CAG MUMBAI		90,00,059.00		1,71,418.50 CR
11-01-2018	11-01-2018	DEBIT PROF FEES ROC SEARCH REPORT INV 169		3,894.00		1,67,524.50 CR
11-01-2018	11-01-2018	DEBIT PROF FEES ROC SEARCH REPORT ROC FEES INV NO. 167		2,832.00		1,64,692.50 CR
11-01-2018	11-01-2018	DEBIT PROF FEES ROC SEARCH REPORT INV 168		7,788.00		1,56,904.50 CR
12-03-2018	12-03-2018	AC KEEPING FEES		649.00		1,56,255.50 CR
27-04-2018	27-04-2018	WDL TFR AMT DR IN C/A & CR TO OVERDRAWN C/A BAL AC 27.4.1 0011083979734 OF RELIANCE COMMUNICATION AT 09995 CAG MUMBAI		1,56,255.50		0.00
31-10-2019	31-10-2019	MAB CHGSBCH		590.00		590.00 DR
06-11-2019	06-11-2019	DEP TFR MIM BAL CHRG DTD 31.10.19 REV MIM BAL CHRG DTD 31.10.19 REV ACC INTT ADJUT O/A MIN BAL CHRG 0098311099952 AT 09995 CAG MUMBAI			590.00	0.00
30-11-2019	30-11-2019	MAB CHGSBCH		590.00		590.00 DR
13-12-2019	13-12-2019	DEP TFR REV OF MIN BAL CHARGS NOV 2019 REV OF MIN BAL CHARGS NOV 2019 ACC. INTT ON MIN BAL CHRG ADJUSTED 0098311099952 AT 09995 CAG MUMBAI			590.00	0.00



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-12-2019	30-12-2019	DEP TFR MIN BAL CHG RECD 0037329850623 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI			590.00	590.00CR
31-12-2019	31-12-2019	MAB CHGSBCH		590.00		0.00
13-02-2020	13-02-2020	CLOSE TFR DB CA 36042078347 CLOSED APP.FROM SARG- AGM&CLO-10037329850623 OF RELIANCE INFRA TEL LTD AT 09995 CAG MUMBAI				0.00
		CLOSING BALANCE				0.00

## Statement Summary : 01-01-2015 To 19-09-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	33	20	8,60,11,28,151.00	8,60,11,28,151.00	0.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 13-02-2020 & 16:33:35:81

\*---END OF STATEMENT---\*

