

Statement of Account Number 0701671200002523 of Reliance Telecom Limited with IDBI Bank

PSTD_DATE	NARRATION	Debit	Credit	LINE BALANCE
30-MAR-15	INTEREST	0	95499	0
30-MAR-15	Int.:01-03-2015 To 29-03-2015	11720	0	-95499
30-MAR-15	Int.:01-03-2015 To 29-03-2015	83779	0	-83779
30-MAR-15	INTEREST	0	8422624	0
04-MAR-15	INTEREST	0	32909589	-8422624
28-FEB-15	Int.:01-02-2015 To 28-02-2015	4446175	0	-41332213
28-FEB-15	Int.:01-02-2015 To 28-02-2015	31790148	0	-36886038
28-FEB-15	REPAYMENT	0	300000000	-5095890
02-FEB-15	INTEREST	0	36435616	-3005095890
31-JAN-15	Int.:01-01-2015 To 31-01-2015	5095890	0	-3041531506
31-JAN-15	Int.:01-01-2015 To 31-01-2015	36435616	0	-3036435616
03-JAN-15	INTEREST	0	36435484	-3000000000
31-DEC-14	Int.:01-12-2014 To 31-12-2014	36435615	0	-3036435484
01-DEC-14	INTEREST RECOVERY FOR THE MONTH OF NOVEMBER 14	0	35260274	-2999999869
30-NOV-14	Int.:01-11-2014 To 30-11-2014	0	15	-3035260143
30-NOV-14	Int.:01-11-2014 To 30-11-2014	35260158	0	-3035260158
29-NOV-14	OVERDUE INTEREST RECOVERY	0	56043	-3000000000
25-NOV-14	REVERSAL	0	1844567	-3000056043
01-NOV-14	INTEREST	0	36435616	-3001900610
31-OCT-14	Int.:01-10-2014 To 31-10-2014	3184	0	-3038336226
31-OCT-14	Int.:01-10-2014 To 31-10-2014	36458361	0	-3038333042
01-OCT-14	INTEREST COLLECTION	0	36082192	-3001874681
30-SEP-14	Int.:01-09-2014 To 30-09-2014	2666616	0	-3037956873
30-SEP-14	Int.:01-09-2014 To 30-09-2014	35290257	0	-3035290257
17-SEP-14	INTEREST	0	5105319	-3000000000
03-SEP-14	REVERSAL	5028477	0	-3005105319
01-SEP-14	INTEREST	0	5028477	-3000076842
01-SEP-14	INTEREST	0	31407139	-3005105319
01-SEP-14	INTEREST	0	5095890	-3036512458
31-AUG-14	Int.:01-08-2014 To 31-08-2014	5105319	0	-3041608348
31-AUG-14	Int.:01-08-2014 To 31-08-2014	36503029	0	-3036503029
26-AUG-14	INTEREST	0	5098634	-3000000000
26-AUG-14	INTEREST	0	2071199	-3005098634
02-AUG-14	INTEREST	0	34384033	-3007169833
31-JUL-14	Int.:01-07-2014 To 31-07-2014	5098634	0	-3041553866
31-JUL-14	Int.:01-07-2014 To 31-07-2014	36455232	0	-3036455232
23-JUL-14	INTEREST	0	2276169	-3000000000
22-JUL-14	INTEREST	0	34520548	-3002276169
17-JUL-14	REVERSAL	34520548	0	-3036796717
03-JUL-14	INTEREST	0	34520548	-3002276169
03-JUL-14	REVERSAL	34520548	0	-3036796717
03-JUL-14	INTEREST	0	34520548	-3002276169
30-JUN-14	Int.:01-06-2014 To 30-06-2014	2452	0	-3036796717
30-JUN-14	Int.:01-06-2014 To 30-06-2014	35277804	0	-3036794265
02-JUN-14	INTEREST	0	35671233	-3001516461
31-MAY-14	Int.:01-05-2014 To 31-05-2014	1257	0	-3037187694
31-MAY-14	Int.:01-05-2014 To 31-05-2014	36446290	0	-3037186437
31-MAY-14	INTEREST	0	34520548	-3000740147
30-APR-14	Int.:01-04-2014 To 30-04-2014	35260695	0	-3035260695
05-APR-14	INTEREST	0	35344026	-3000000000



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PSTD_DATE	NARRATION	Debit	Credit	LINE BALANCE
31-MAR-14	Int.:01-03-2014 To 31-03-2014	0	146291	-3035344026
31-MAR-14	Int.:01-03-2014 To 31-03-2014	35490317	0	-3035490317
27-MAR-14	INTEREST	0	13115974.18	-3000000000
27-MAR-14	INTEREST REVERSAL	0	592802.82	-3013115974
01-MAR-14	INTEREST PAYMENT	0	32219178	-3013708777
28-FEB-14	Int.:01-02-2014 To 28-02-2014	18151	0	-3045927955
28-FEB-14	Int.:01-02-2014 To 28-02-2014	34079406	0	-3045909804
05-FEB-14	INTEREST PAYMENT	0	32486301	-3011830398
31-JAN-14	Int.:01-01-2014 To 31-01-2014	1488253	0	-3044316699
31-JAN-14	Int.:01-01-2014 To 31-01-2014	37647471	0	-3042828446
01-JAN-14	INTEREST PAYMENT	0	32486301	-3005180975
31-DEC-13	Int.:01-12-2013 To 31-12-2013	10115	0	-3037667276
31-DEC-13	Int.:01-12-2013 To 31-12-2013	37657161	0	-3037657161
10-DEC-13	INTEREST	0	20510024	-3000000000
05-DEC-13	INTEREST	0	31438356	-3020510024
30-NOV-13	Int.:01-11-2013 To 30-11-2013	25212	0	-3051948380
30-NOV-13	Int.:01-11-2013 To 30-11-2013	36586075	0	-3051923168
01-NOV-13	INTEREST PAYMENT	0	32486301	-3015337093
31-OCT-13	0701671200002523:Penal Int.Coll:10-10-2013 to 31-	12172	0	-3047823394
31-OCT-13	0701671200002523:Normal Int.Coll:10-10-2013 to 31	37713668	0	-3047811222
16-OCT-13	INTEREST REVERSAL	0	10947684	-3010097554
16-OCT-13	PENAL INT REVERSAL	0	4980	-3021045238
14-OCT-13	0701671200002523:Penal Int.Coll:01-10-2013 to 09-	4980	0	-3021050218
14-OCT-13	0701671200002523:Normal Int.Coll:01-10-2013 to 09	10947684	0	-3021045238
03-OCT-13	INTEREST RECOVERY	0	31438356	-3010097554
30-SEP-13	0701671200002523:Penal Int.Coll:01-09-2013 to 30-	8377	0	-3041535910
30-SEP-13	0701671200002523:Normal Int.Coll:01-09-2013 to 30	36431642	0	-3041527533
23-SEP-13	INTEREST RECOVERY	0	32486301	-3005095891
23-SEP-13	INTEREST FOR AUGUST 2013	37582192	0	-3037582192
23-SEP-13	REVERSAL	0	37586377	-3000000000
23-SEP-13	REVERSAL	0	1163713	-3037586377
23-SEP-13	RECTIFICATION	32486301	0	-3038750090
20-SEP-13	INTEREST RECOVERY	0	32486301	-3006263789
31-AUG-13	0701671200002523:Penal Int.Coll:01-08-2013 to 31-	1163713	0	-3038750090
31-AUG-13	0701671200002523:Normal Int.Coll:01-08-2013 to 31	37586377	0	-3037586377
21-AUG-13	REVERSAL	0	1479452	-3000000000
01-AUG-13	INTEREST RECOVERY	0	32486301	-3001479452
01-AUG-13	REVERSAL	32486301	0	-3033965753
01-AUG-13	INTEREST PAYMENT	0	32486301	-3001479452
31-JUL-13	0701671200002523:Penal Int.Coll:01-07-2013 to 31-	1479452	0	-3033965753
31-JUL-13	0701671200002523:Normal Int.Coll:01-07-2013 to 31	32486301	0	-3032486301
01-JUL-13	INTEREST RECOVERY	0	31438356	-3000000000
30-JUN-13	0701671200002523:Normal Int.Coll:01-06-2013 to 30	31438356	0	-3031438356
01-JUN-13	INTEREST RECOVERY	0	32486301	-3000000000
31-MAY-13	0701671200002523:Normal Int.Coll:01-05-2013 to 31	32486301	0	-3032486301
02-MAY-13	INTEREST	0	31438356	-3000000000
30-APR-13	0701671200002523:Normal Int.Coll:01-04-2013 to 30	31438356	0	-3031438356
03-APR-13	INTEREST RECOVERY	0	32283699	-3000000000
31-MAR-13	0701671200002523:Normal Int.Coll:01-03-2013 to 31	32283699	0	-3032283699
30-MAR-13	DISBURSEMENT	20000000	0	-3000000000
01-MAR-13	Loan Recovery From -012103000001304	0	26491165.2	-2980000000
28-FEB-13	Loan Recovery From -012103000001304	0	2655683.8	-3006491165



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28-FEB-13	0701671200002523:Normal Int.Coll:01-02-2013 to 28	29146849	0	-3009146849
01-FEB-13	Loan Recovery From -012103000001304	0	7424944.7	-2980000000
31-JAN-13	Loan Recovery From -012103000001304	0	3188754.3	-2987424945
31-JAN-13	0701671200002523:Normal Int.Coll:22-01-2013 to 31	10613699	0	-2990613699
22-JAN-13	DISBURSEMENT	2980000000	0	-2980000000



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