

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	



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

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 LRELANCECOMMUNICATIONLTD RTGS HDFCH12214139464 LRELANCECOMMUNICATIONLTD 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 LRELANCECOMMUNICATIONLTD RTGS HDFCH12245306754 LRELANCECOMMUNICATIONLTD 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 LRELANCECOMMUNICATIONLTD RTGS HDFCH12275462722 LRELANCECOMMUNICATIONLTD 0099826044309 AT 09995 CAG MUMBAI		97876712.00	-9905234688.00	
15-10-2012	15-10-2012	WDL TFRRTGS SBINH12289305764 RELIANCE COMMUNICATION LIM 0099827044308 AT 09995 CAG MUMBAI	94000051.00		-9999234739.00	
31-10-2012	31-10-2012	DEP TFR RTGS HDFCH12305188231 LRELANCECOMMUNICATIONLTD RTGS HDFCH12305188231 LRELANCECOMMUNICATIONLTD 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 LRELANCECOMMUNICATIONLTD RTGS HDFCH12336426684 LRELANCECOMMUNICATIONLTD 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	



TRUE COPY

 THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
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 LIM 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	



TRUE COPY

 THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
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 LIM 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	



TRUE COPY

 THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
01-11-2013	01-11-2013	DEP TFRRTGS HDFCH13305045472 LRELANCECOMMUNICATIONLTD RTGS HDFCH13305045472 LRELANCECOMMUNICATIONLTD 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 LRELANCECOMMUNICATIONLTD RTGS HDFCH14001196305 LRELANCECOMMUNICATIONLTD 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 LRELANCECOMMUNICATIONLTD RTGS HDFCH14032048320 LRELANCECOMMUNICATIONLTD 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 LRELANCECOMMUNICATIONLTD RTGS HDFCH14060358304 LRELANCECOMMUNICATIONLTD 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	



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
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 Reliancecommunications RTGS HDFCR52014092001380749 Reliancecommunications 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	



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
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	



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
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	



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

Post Date	Value Date	Description	Debit	Credit	Balance	REMARKS
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	



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT

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 .****



TRUE COPY

THIS ANNEXURE IS THE TRUE COPY
OF THE ORIGINAL DOCUMENT