

Statement of Account number 012103000001304 of Reliance Telecom Limited with IDBI Bank

TRANSACTION_DATE	PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
01-01-2013	01-01-2013 11:52	RTGS/HDFCH13001150260/RELIANCETELECOMLTD-115	0	37958905	37958350
01-01-2013	01-01-2013 11:52	RTGS/HDFCH13001150259/RELIANCETELECOMLTD-1	0	1082877	39041227
01-01-2013	01-01-2013 23:22	Loan Recovery For -0701671200002295	39041227	0	0
14-01-2013	14-01-2013 17:19	FROM RELIANCE COMMUNICATION LTD	0	3010000000	3010000000
14-01-2013	14-01-2013 18:09	Loan Recovery For -0701671200002295	2989607573	0	20392427.05
14-01-2013	14-01-2013 18:14	Loan Recovery For -0701671200002295	14374688	0	6017739.05
15-01-2013	15-01-2013 03:02	120126IBGP00561[30-11-2012]BG COMM INST RECOV	144079.5	0	5873659.55
15-01-2013	15-01-2013 03:02	120126IBGP00560[30-11-2012]BG COMM INST RECOV	383991	0	5489668.55
15-01-2013	15-01-2013 03:08	120126IBGP00633[27-12-2012]BG COMM INST RECOV	86671.25	0	5402997.3
15-01-2013	15-01-2013 10:42	IDBI BANK - RECY OF INT OVERDUES	2143060	0	3259937.3
18-01-2013	18-01-2013 03:11	120126IBGF00578[18-01-2013]BG COMM INST RECOV	71158	0	3188779.3
22-01-2013	22-01-2013 18:08	IDBI-DISBURSEMENT	0	2980000000	2983188779
23-01-2013	23-01-2013 10:32	RTGS/IBKLH13023006866/RELIANCE TELECOM LTD	2980000000	0	3188779.3
23-01-2013	23-01-2013 10:32	Chrgs for RTGS Cust Pymnt:IBKLH13023006866	25	0	3188754.3
31-01-2013	31-01-2013 21:05	Loan Recovery For -0701671200002523	3188754.3	0	0



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