

Statement of Account Number 004103000010821 of Reliance Communications Limited with IDBI Bank

TRANSACTION_DATE	PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
28-06-2012	28-06-2012 11:42	FRANKING CHGS	110	0	381831.07
30-06-2012	30-06-2012 09:48	RTGS/HDFCH12182433926/LRELIANCECOMMUNICATIONLTD	0	1047945	1429776.07
30-06-2012	30-06-2012 09:48	RTGS/HDFCH12182433931/LRELIANCECOMMUNICATIONLTD	0	3,14,38,356.00	32868132.07
02-07-2012	02-07-2012 11:55	IDBI FRANKING CHGS	880	0	32867252.07
03-07-2012	03-07-2012 11:18	FRANKING CHGS	220	0	32867032.07
05-07-2012	05-07-2012 17:24	OVERDUES IN CC A/C	32775277	0	91755.07
18-07-2012	18-07-2012 12:24	FRANKING CHGS	110	0	91645.07
19-07-2012	19-07-2012 11:13	FRANKING CHGS	220	0	91425.07
25-07-2012	25-07-2012 12:01	FRANKING CHGS	990	0	90435.07
26-07-2012	26-07-2012 13:42	TO CC AC 0701655100000170	1000	0	89435.07
01-08-2012	01-08-2012 10:29	RTGS/HDFCH12214139466/LRELIANCECOMMUNICATIONLTD	0	32486301	32575736.07
01-08-2012	01-08-2012 10:29	RTGS/HDFCH12214139468/LRELIANCECOMMUNICATIONLTD	0	1082877	33658613.07
01-08-2012	01-08-2012 13:45	FRANKING CHGS	330	0	33658283.07
01-08-2012	01-08-2012 15:42	IDBI BANK - INT DUES	1082877	0	32575406.07
04-08-2012	04-08-2012 10:47	IDBI FRANKING CHGS	110	0	32575296.07
08-08-2012	08-08-2012 12:24	FRANKING CHGS	110	0	32575186.07



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