

Statement of Account Number 0701671200002578 of Reliance Communications Limited with IDBI Bank				
PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
30-03-2015 18:55	INTEREST	0	238746	0
30-03-2015 13:36	Int.:01-03-2015 To 29-03-2015	29300	0	-238746
30-03-2015 13:36	Int.:01-03-2015 To 29-03-2015	209446	0	-209446
30-03-2015 10:32	INTEREST	0	21056558	0
04-03-2015 12:45	INTEREST	0	82273973	-21056558
28-02-2015 16:17	Int.:01-02-2015 To 28-02-2015	11115436	0	-103330531
28-02-2015 16:17	Int.:01-02-2015 To 28-02-2015	79475369	0	-92215095
28-02-2015 14:30	REPAYMENT	0	7500000000	-12739726
02-02-2015 11:48	INTEREST	0	91089041	-7512739726
31-01-2015 16:37	Int.:01-01-2015 To 31-01-2015	12739726	0	-7603828767
31-01-2015 16:37	Int.:01-01-2015 To 31-01-2015	91089041	0	-7591089041
03-01-2015 13:07	INTEREST	0	91088774	-7500000000
31-12-2014 18:29	Int.:01-12-2014 To 31-12-2014	91089039	0	-7591088774
01-12-2014 16:46	INTEREST RECOVERY FOR THE MONTH OF NOVEMBER 14	0	88150685	-7499999735
30-11-2014 15:41	Int.:01-11-2014 To 30-11-2014	0	30	-7588150420
30-11-2014 15:41	Int.:01-11-2014 To 30-11-2014	88150450	0	-7588150450
29-11-2014 12:03	OVERDUE INTEREST RECOVERY	0	129931	-7500000000
25-11-2014 17:21	REVERSAL	0	4194010	-7500129931
01-11-2014 15:17	INTEREST	0	91089041	-7504323941
31-10-2014 17:44	Int.:01-10-2014 To 31-10-2014	7245	0	-7595412982
31-10-2014 17:44	Int.:01-10-2014 To 31-10-2014	91140779	0	-7595405737
01-10-2014 17:11	INTEREST COLLECTION	0	90205479	-7504264958
30-09-2014 18:05	Int.:01-09-2014 To 30-09-2014	6249835	0	-7594470437
30-09-2014 18:05	Int.:01-09-2014 To 30-09-2014	88220602	0	-7588220602
17-09-2014 17:54	INTEREST	0	12756553	-7500000000
16-09-2014 13:13	REVERSAL	12619421	0	-7512756553
09-09-2014 14:59	INTEREST	0	12619421	-7500137132
03-09-2014 16:40	REVERSAL	12619421	0	-7512756553
01-09-2014 18:11	INTEREST	0	12619421	-7500137132
01-09-2014 17:05	INTEREST	0	78469620	-7512756553
01-09-2014 14:39	INTEREST	0	12739726	-7591226173
31-08-2014 15:35	Int.:01-08-2014 To 31-08-2014	12756553	0	-7603965899
31-08-2014 15:35	Int.:01-08-2014 To 31-08-2014	91209346	0	-7591209346
26-08-2014 16:40	INTEREST	0	12746583	-7500000000
26-08-2014 14:52	INTEREST	0	49017	-7512746583
02-08-2014 12:17	INTEREST	0	91089041	-7512795600
31-07-2014 18:58	Int.:01-07-2014 To 31-07-2014	12746583	0	-7603884641
31-07-2014 18:58	Int.:01-07-2014 To 31-07-2014	91138058	0	-7591138058
23-07-2014 18:17	INTEREST	0	5687933	-7500000000
22-07-2014 16:02	INTEREST	0	86301370	-7505687933
17-07-2014 15:07	REVERSAL	86301370	0	-7591989303
03-07-2014 16:28	INTEREST	0	86301370	-7505687933
03-07-2014 16:25	REVERSAL	86301370	0	-7591989303
03-07-2014 15:25	INTEREST	0	86301370	-7505687933
30-06-2014 18:49	Int.:01-06-2014 To 30-06-2014	6126	0	-7591989303
30-06-2014 18:49	Int.:01-06-2014 To 30-06-2014	88194481	0	-7591983177
02-06-2014 11:52	INTEREST	0	89178082	-7503788696
31-05-2014 16:21	Int.:01-05-2014 To 31-05-2014	3049	0	-7592966778
31-05-2014 16:21	Int.:01-05-2014 To 31-05-2014	91110832	0	-7592963729
02-05-2014 12:04	INTEREST	0	88119602	-7501852897



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PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
30-04-2014 19:28	Int.:01-04-2014 To 30-04-2014	2955	0	-7589972499
30-04-2014 19:28	Int.:01-04-2014 To 30-04-2014	88171996	0	-7589969544
05-04-2014 10:06	INTEREST PAYMENT	0	89178082	-7501797548
31-03-2014 18:10	Int.:01-03-2014 To 31-03-2014	43699	0	-7590975630
31-03-2014 18:10	Int.:01-03-2014 To 31-03-2014	90931931	0	-7590931931
27-03-2014 17:20	INTEREST	0	29409356.55	-7500000000
27-03-2014 16:58	REVERSAL OF INTEREST	0	3526104.45	-7529409357
01-03-2014 12:51	INTEREST PAYMENT	0	80547945	-7532935461
28-02-2014 19:33	Int.:01-02-2014 To 28-02-2014	2487047	0	-7613483406
28-02-2014 19:33	Int.:01-02-2014 To 28-02-2014	85155406	0	-7610996359
05-02-2014 10:54	INTEREST PAYMENT	0	81215754	-7525840953
31-01-2014 19:01	Int.:01-01-2014 To 31-01-2014	21942	0	-7607056707
31-01-2014 19:01	Int.:01-01-2014 To 31-01-2014	94117302	0	-7607034765
01-01-2014 15:19	INTERERST PAYMENT	0	81215753	-7512917463
31-12-2013 19:08	Int.:01-12-2013 To 31-12-2013	21222	0	-7594133216
31-12-2013 19:08	Int.:01-12-2013 To 31-12-2013	94111994	0	-7594111994
10-12-2013 18:47	INTEREST	0	43034067	-7500000000
05-12-2013 09:59	INTEREST	0	78595890	-7543034067
30-11-2013 16:16	Int.:01-11-2013 To 30-11-2013	49789	0	-7621629957
30-11-2013 16:16	Int.:01-11-2013 To 30-11-2013	91291852	0	-7621580168
01-11-2013 16:41	INTEREST RECOVERY	0	81215753	-7530288316
31-10-2013 17:45	0701671200002578:Penal Int.Coll:10-10-2013 to 31-	20839	0	-7611504069
31-10-2013 17:45	0701671200002578:Normal Int.Coll:10-10-2013 to 31	94196013	0	-7611483230
16-10-2013 21:07	INTEREST REVERSAL	0	27355715	-7517287217
16-10-2013 21:07	PENAL INT REVERSAL	0	8525	-7544642932
14-10-2013 14:52	0701671200002578:Penal Int.Coll:01-10-2013 to 09-	8525	0	-7544651457
14-10-2013 14:52	0701671200002578:Normal Int.Coll:01-10-2013 to 09	27355715	0	-7544642932
03-10-2013 13:12	INTEREST RECOVERY	0	78595890	-7517287217
30-09-2013 21:12	0701671200002578:Penal Int.Coll:01-09-2013 to 30-	16970	0	-7595883107
30-09-2013 21:12	0701671200002578:Normal Int.Coll:01-09-2013 to 30	85542572	0	-7595866137
03-09-2013 15:31	INTEREST PAYMENT	0	76849315	-7510323565
31-08-2013 19:14	0701671200002578:Normal Int.Coll:01-08-2013 to 31	87172880	0	-7587172880
06-08-2013 15:09	DISBURSEMENT	2.5E+09	0	-7500000000
01-08-2013 17:06	INTEREST PAYMENT	0	54143836	-5000000000
31-07-2013 20:46	0701671200002578:Normal Int.Coll:01-07-2013 to 31	54143836	0	-5054143836
01-07-2013 11:24	INTEREST RECOVERY	0	52397260	-5000000000
30-06-2013 14:57	0701671200002578:Normal Int.Coll:01-06-2013 to 30	52397260	0	-5052397260
01-06-2013 13:20	INTEREST RECOVERY	0	54143836	-5000000000
31-05-2013 20:37	0701671200002578:Normal Int.Coll:01-05-2013 to 31	54143836	0	-5054143836
02-05-2013 11:35	INTEREST	0	52397260	-5000000000
30-04-2013 21:15	0701671200002578:Normal Int.Coll:01-04-2013 to 30	52397260	0	-5052397260
03-04-2013 14:12	INTEREST RECOVERY	0	6986301	-5000000000
31-03-2013 15:04	0701671200002578:Normal Int.Coll:28-03-2013 to 31	6986301	0	-5006986301
28-03-2013 15:48	DISBURSEMENT	5E+09	0	-5000000000



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