

Statement of Account Number 70167320000897 RELIANCE COMMUNICATIONS LIMITED With IDBI BANK				
PSTD_DATE	NARRATION	DEBIT	CREDIT	LINE_BALANCE
28-02-2015 14:30	DISBUSREMENT	7500000000	0	-7500000000
28-02-2015 16:17	Int.:28-02-2015 To 28-02-2015	2938356	0	-7502938356
30-03-2015 10:33	INTEREST	0	2938356	-7500000000
31-03-2015 20:36	Int.:01-03-2015 To 31-03-2015	91118972	0	-7591118972
31-03-2015 20:36	Int.:01-03-2015 To 31-03-2015	4186	0	-7591123158
04-04-2015 11:14	INTEREST	0	91089041	-7500034117
06-04-2015 18:54	INTEREST	0	34117	-7500000000
30-04-2015 18:34	Int.:01-04-2015 To 30-04-2015	88151916	0	-7588151916
30-04-2015 18:34	Int.:01-04-2015 To 30-04-2015	9	0	-7588151925
02-05-2015 11:43	INTEREST	0	88150685	-7500001240
13-05-2015 13:08	INTEREST	0	1240	-7500000000
31-05-2015 16:45	Int.:01-05-2015 To 31-05-2015	90010279	0	-7590010279
31-05-2015 16:45	Int.:01-05-2015 To 31-05-2015	1	0	-7590010280
03-06-2015 12:56	INTEREST COLL	0	90010274	-7500000006
30-06-2015 16:41	INTEREST	0	6	-7500000000
30-06-2015 17:49	Int.:01-06-2015 To 30-06-2015	86609589	0	-7586609589
01-07-2015 19:20	INTEREST	0	86609589	-7500000000
31-07-2015 18:06	Int.:01-07-2015 To 31-07-2015	89496575	0	-7589496575
01-08-2015 14:00	INTEREST	0	89496575	-7500000000
31-08-2015 19:00	Int.:01-08-2015 To 31-08-2015	89496575	0	-7589496575
10-09-2015 15:05	INTEREST FTM AUG 15	0	89496575	-7500000000
30-09-2015 20:14	Int.:01-09-2015 To 30-09-2015	86609589	0	-7586609589
01-10-2015 17:28	FUNDS TRSFD AS PER REQ	0	86609589	-7500000000
31-10-2015 17:40	Int.:01-10-2015 To 31-10-2015	88109589	0	-7588109589
07-11-2015 16:51	INT OCT 15	0	88109589	-7500000000
30-11-2015 18:14	Int.:01-11-2015 To 30-11-2015	85068493	0	-7585068493
01-12-2015 18:15	INTT RECOVERY FOR NOV 2015	0	85068493	-7500000000
01-12-2015 18:15	INTT RECOVERY FOR NOV 2015	0	34027397	-7465972603
01-12-2015 18:34	REVERSAL OF TRAN-M207750	34027397	0	-7500000000
31-12-2015 18:30	Int.:01-12-2015 To 31-12-2015	87904110	0	-7587904110
02-01-2016 18:01	INTEREST DECEMBER 2015	0	94273973	-7493630137
31-01-2016 14:30	Int.:01-01-2016 To 31-01-2016	120726270	0	-7614356407
01-02-2016 18:35	RELIANCE COMM-RECOVERY OF 1% FOR NON CREATION OF S	0	19726027	-7594630380
01-02-2016 18:43	INTEREST JANUARY 2016	0	94273973	-7500356407
03-02-2016 12:03	CLEARANCE OF DUES FOR TL (07016732**897)	0	356407	-7500000000
29-02-2016 18:15	Int.:01-02-2016 To 29-02-2016	87554859	0	-7587554859
29-02-2016 18:15	Int.:01-02-2016 To 29-02-2016	20	0	-7587554879
01-03-2016 19:57	CLEARANCE OF DUES -004103000010821	0	88191781	-7499363098
31-03-2016 18:57	Int.:01-03-2016 To 31-03-2016	94258052	0	-7593621150
02-04-2016 18:21	004103000010821-RECOVERY OF DUES	0	94273973	-7499347177
13-04-2016 17:35	004103000010821-REVERSAL OF TRANM307951	94273973	0	-7593621150
13-04-2016 17:36	004103000010821- RECOVERY OF DUES	0	93621150	-7500000000
30-04-2016 17:30	Int.:01-04-2016 To 30-04-2016	91233135	0	-7591233135
02-05-2016 16:54	INTEREST APRIL 2016	0	91233135	-7500000000
31-05-2016 18:15	Int.:01-05-2016 To 31-05-2016	94273973	0	-7594273973
02-06-2016 10:37	INTEREST MAY 2016	0	94273973	-7500000000



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30-06-2016 17:55	Int.:01-06-2016 To 30-06-2016	91232877	0	-7591232877
02-07-2016 14:06	INTEREST JUNE 2016	0	91232877	-7500000000
31-07-2016 15:21	Int.:01-07-2016 To 31-07-2016	94273973	0	-7594273973
02-08-2016 13:10	INTEREST JULY 2016	0	94273973	-7500000000
31-08-2016 18:38	Int.:01-08-2016 To 31-08-2016	93674954	0	-7593674954
31-08-2016 18:38	Int.:01-08-2016 To 31-08-2016	5166	0	-7593680120
02-09-2016 11:47	AUGUST 2016 INTEREST	0	94273973	-7499406147
30-09-2016 22:21	Int.:01-09-2016 To 30-09-2016	90609263	0	-7590015410
01-10-2016 17:53	INTEREST PAYMENT FOR SEPTEMBER 2016	0	91232877	-7498782533
29-10-2016 17:41	REVERSAL OF AUG INT	94273973	0	-7593056506
29-10-2016 17:42	REVERSAL OF SEP INTT	91232877	0	-7684289383
29-10-2016 17:53	AUG 2016 INTT	0	93680120	-7590609263
29-10-2016 17:56	SEP INTEREST DUES	0	90609263	-7500000000
29-10-2016 18:06	Loan Recovery From : 004103000010821	0	127079596	-7372920404
31-10-2016 18:58	Int.:01-10-2016 To 31-10-2016	92723011	0	-7465643415
03-11-2016 14:53	INTEREST RECOVERY OCT16	0	92723011	-7372920404
30-11-2016 18:50	Int.:01-11-2016 To 30-11-2016	89081125	0	-7462001529
03-12-2016 15:19	INTEREST RECOVERY FOR NOV16	0	89081125	-7372920404
31-12-2016 20:39	Int.:01-12-2016 To 31-12-2016	92050496	0	-7464970900
31-12-2016 20:39	Int.:01-12-2016 To 31-12-2016	9762	0	-7464980662
31-01-2017 18:42	Int.:01-01-2017 To 31-01-2017	92248843	0	-7557229505
31-01-2017 18:42	Int.:01-01-2017 To 31-01-2017	959693	0	-7558189198
28-02-2017 17:39	Int.:01-02-2017 To 28-02-2017	84361896	0	-7642551094
28-02-2017 17:39	Int.:01-02-2017 To 28-02-2017	1009825	0	-7643560919
16-03-2017 14:35	RTL DUES RECOVERY	0	185090368	-7458470551
16-03-2017 15:23	RTL DUES RECOVERY	0	1645227	-7456825324
31-03-2017 20:58	Int.:01-03-2017 To 31-03-2017	93190201	0	-7550015525
31-03-2017 20:58	Int.:01-03-2017 To 31-03-2017	1089090	0	-7551104615
31-03-2017 23:46	DUES RECOVERY	0	378300000	-7172804615
21-04-2017 14:56	DUES RECOVERY	0	93208536	-7079596079
30-04-2017 12:03	Int.:01-04-2017 To 30-04-2017	85254717	0	-7164850796
30-04-2017 12:03	Int.:01-04-2017 To 30-04-2017	1362945	0	-7166213741
26-05-2017 16:32	DUES RECOVERY	0	85371721	-7080842020
31-05-2017 18:57	Int.:01-05-2017 To 31-05-2017	97682536	0	-7178524556
31-05-2017 18:57	Int.:01-05-2017 To 31-05-2017	1443309	0	-7179967865
30-06-2017 18:57	Int.:01-06-2017 To 30-06-2017	87433730	0	-7267401595
30-06-2017 18:57	Int.:01-06-2017 To 30-06-2017	1446523	0	-7268848118
31-07-2017 15:42	Int.:01-07-2017 To 31-07-2017	91465401	0	-7360313519
31-07-2017 15:42	Int.:01-07-2017 To 31-07-2017	2664893	0	-7362978412
31-08-2017 18:34	Int.:01-08-2017 To 31-08-2017	92648606	0	-7455627018
31-08-2017 18:34	Int.:01-08-2017 To 31-08-2017	2824785	0	-7458451803
30-09-2017 17:37	Int.:01-09-2017 To 30-09-2017	90821316	0	-7549273119
30-09-2017 17:37	Int.:01-09-2017 To 30-09-2017	2890606	0	-7552163725
31-10-2017 18:02	Int.:01-10-2017 To 31-10-2017	95026639	0	-7647190364
31-10-2017 18:02	Int.:01-10-2017 To 31-10-2017	4165319	0	-7651355683
30-11-2017 18:17	Int.:01-11-2017 To 30-11-2017	93167873	0	-7744523556
30-11-2017 18:17	Int.:01-11-2017 To 30-11-2017	4194009	0	-7748717565
31-12-2017 18:00	Int.:01-12-2017 To 31-12-2017	97497294	0	-7846214859
31-12-2017 18:00	Int.:01-12-2017 To 31-12-2017	4499191	0	-7850714050



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06-01-2018 10:44	Ac xfr from Sol ^701^ to ^1001^	0	7850714050	0
06-01-2018 10:44	Ac xfr from Sol ^701^ to ^1001^	7850714050	0	-7850714050
31-01-2018 19:04	Int.:01-01-2018 To 31-01-2018	98779376	0	-7949493426
31-01-2018 19:04	Int.:01-01-2018 To 31-01-2018	5691624	0	-7955185050
28-02-2018 18:48	Int.:01-02-2018 To 28-02-2018	90318594	0	-8045503644
28-02-2018 18:48	Int.:01-02-2018 To 28-02-2018	5301106	0	-8050804750
31-03-2018 23:02	Int.:01-03-2018 To 31-03-2018	101197513	0	-8152002263
31-03-2018 23:02	Int.:01-03-2018 To 31-03-2018	6031504	0	-8158033767
30-04-2018 18:10	Int.:01-04-2018 To 30-04-2018	99237452	0	-8257271219
30-04-2018 18:10	Int.:01-04-2018 To 30-04-2018	6999508	0	-8264270727
31-05-2018 17:57	Int.:01-05-2018 To 31-05-2018	103880751	0	-8368151478
31-05-2018 17:57	Int.:01-05-2018 To 31-05-2018	7413282	0	-8375564760
30-06-2018 19:26	Int.:01-06-2018 To 30-06-2018	101883582	0	-8477448342
30-06-2018 19:26	Int.:01-06-2018 To 30-06-2018	7357093	0	-8484805435
31-07-2018 17:53	Int.:01-07-2018 To 31-07-2018	107117763	0	-8591923198
31-07-2018 17:53	Int.:01-07-2018 To 31-07-2018	7915286	0	-8599838484
31-08-2018 18:34	Int.:01-08-2018 To 31-08-2018	108829189	0	-8708667673
31-08-2018 18:34	Int.:01-08-2018 To 31-08-2018	8110685	0	-8716778358
30-09-2018 15:16	Int.:01-09-2018 To 30-09-2018	106750683	0	-8823529041
30-09-2018 15:16	Int.:01-09-2018 To 30-09-2018	8041279	0	-8831570320



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