

**Statement of Account Number 29100600001709 of Reliance Communications Limited with
Bank of Baroda**

tran_date	narration	debit_amt	credit_amt	line_balance
2015-08-22	29100600001709 Loan Disbursement Debit	3165000000	-	-3165000000
2015-08-24	29100600001709 Loan Disbursement Debit	880000000	-	-4045000000
2015-08-26	29100600001709 Loan Disbursement Debit	1260343189	-	-5305343189
2015-08-28	29100600001709 Loan Disbursement Debit	952489226	-	-6257832415
2015-08-31	Int.:22-08-2015 To 30-08-2015	14881421	-	-6272713836
2015-09-01	BY TRANSFER	-	17007370	-6255706466
2015-09-05	29100600001709 Loan Disbursement Debit	3742167585	-	-9997874051
2015-09-30	Int.:31-08-2015 To 29-09-2015	95545360	-	-10093419411
2015-10-01	BY TRANSFER	-	96832561	-9996586850
2015-10-31	Int.:30-09-2015 To 30-10-2015	103531805	-	-10100118655
2015-10-31	BY TRANSFER	-	103465753	-9996652902
2015-11-30	Int.:31-10-2015 To 29-11-2015	99829589	-	-10096482491
2015-12-02	BY TRANSFER	-	99863014	-9996619477
2015-12-31	Int.:30-11-2015 To 30-12-2015	103190139	-	-10099809616
2016-01-01	BY TRANSFER	-	103191781	-9996617835
2016-01-30	Int.:31-12-2015 To 30-01-2016	102918472	-	-10099536307
2016-02-01	BY TRANSFER	-	103191781	-9996344526
2016-02-29	Int.:31-01-2016 To 28-02-2016	96269557	-	-10092614083
2016-03-01	NEFT-4440U16061590266-RELIANCE COMMUNICATI	-	96534247	-9996079836
2016-03-31	Int.:29-02-2016 To 30-03-2016	102901540	-	-10098981376
2016-03-31	BY TRANSFER	-	103191781	-9995789595
2016-04-30	Int.:31-03-2016 To 29-04-2016	99546931	-	-10095336526
2016-04-30	BY TRANSFER	-	99863014	-9995473512
2016-05-31	Int.:30-04-2016 To 30-05-2016	102863254	-	-10098336766
2016-06-02	NEFT-0660U16154683607-RELIANCE COMMUNICATI	-	103191781	-9995144985
2016-06-30	Int.:31-05-2016 To 29-06-2016	99611640	-	-10094756625
2016-07-01	NEFT-0660U16183210454-RELIANCE COMMUNICATI	-	99863014	-9994893611
2016-07-30	Int.:30-06-2016 To 30-07-2016	102480811	-	-10097374422
2016-08-01	NEFT-0660U16214732249-RELIANCE COMMUNICATI	-	103191781	-9994182641
2016-08-31	Int.:31-07-2016 To 30-08-2016	102460834	-	-10096643475
2016-09-01	NEFT-0660U16245198424-RELIANCE COMMUNICATI	-	103191781	-9993451694
2016-09-30	Int.:31-08-2016 To 29-09-2016	99149497	-	-10092601191
2016-10-01	BY TRANSFER	-	99863014	-9992738177
2016-10-29	Int.:30-09-2016 To 30-10-2016	102444930	-	-10095183107
2016-11-01	RELIANCE COMMUNICATIONS LTD	-	103191781	-9991991326
2016-11-30	Int.:31-10-2016 To 29-11-2016	99135013	-	-10091126339
2016-12-01	29100013201005	-	99863014	-9991263325
2016-12-31	Int.:30-11-2016 To 30-12-2016	102429815	-	-10093693140
2017-01-31	Int.:31-12-2016 To 30-01-2017	102282833	-	-10195975973
2017-01-31	Int.:31-12-2016 To 30-01-2017	148882	-	-10196124855
2017-02-28	Int.:31-01-2017 To 27-02-2017	289678	-	-10289459187
2017-02-28	Int.:31-01-2017 To 27-02-2017	93044654	-	-10289169509
2017-03-31	Int.:28-02-2017 To 30-03-2017	481456	-	-10393934657
2017-03-31	Int.:28-02-2017 To 30-03-2017	103994014	-	-10393453201



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tran_date	narration	debit_amt	credit_amt	line_balance
2017-03-31	SUNDRY	-	102700000	-10291234657
2017-04-21	RTGS	-	102431715	-10188802942
2017-04-28	Ac xfr from Sol 2910 to 1832	10188802942	-	-10188802942
2017-04-28	Ac xfr from Sol 2910 to 1832	-	10188802942	0
2017-04-29	Int.:31-03-2017 To 29-04-2017	100322112	-	-10289125054
2017-04-29	Int.:31-03-2017 To 29-04-2017	416778	-	-10289541832
2017-05-26	RTGS	-	93334332	-10196207500
2017-05-31	Int.:30-04-2017 To 30-05-2017	103842701	-	-10300050201
2017-05-31	Int.:30-04-2017 To 30-05-2017	455214	-	-10300505415
2017-06-30	Int.:31-05-2017 To 29-06-2017	482552	-	-10401735376
2017-06-30	Int.:31-05-2017 To 29-06-2017	100747409	-	-10401252824
2017-07-31	Int.:30-06-2017 To 30-07-2017	671306	-	-10507535454
2017-07-31	Int.:30-06-2017 To 30-07-2017	105128772	-	-10506864148
2017-08-28	Ac xfr from Sol 1832 to 2910	10507535454	-	-10507535454
2017-08-28	Ac xfr from Sol 1832 to 2910	-	10507535454	0
2017-08-31	29100600001709:Normal Int.Coll:31-07-2017 to 30-0	106198078	-	-10613733532
2017-08-31	29100600001709:Penal Int.Coll:31-07-2017 to 30-08	850520	-	-10614584052
2017-09-29	29100600001709:Normal Int.Coll:31-08-2017 to 29-0	103784456	-	-10718368508
2017-09-29	29100600001709:Penal Int.Coll:31-08-2017 to 29-09	998544	-	-10719367052
2017-10-31	29100600001709:Normal Int.Coll:30-09-2017 to 30-1	108339028	-	-10827706080
2017-10-31	29100600001709:Penal Int.Coll:30-09-2017 to 30-10	1210455	-	-10828916535
2017-11-30	29100600001709:Normal Int.Coll:31-10-2017 to 29-1	105915704	-	-10934832239
2017-11-30	29100600001709:Penal Int.Coll:31-10-2017 to 29-11	1350597	-	-10936182836
2017-12-30	29100600001709:Normal Int.Coll:30-11-2017 to 30-1	110530352	-	-11046713188
2017-12-30	29100600001709:Penal Int.Coll:30-11-2017 to 30-12	1578473	-	-11048291661
2018-01-31	29100600001709:Normal Int.Coll:31-12-2017 to 30-0	111663419	-	-11159955080
2018-01-31	29100600001709:Penal Int.Coll:31-12-2017 to 30-01	1768374	-	-11161723454
2018-02-12	REV OF UNREALIZED INT/CHGS	-	1161723454	-10000000000
2020-07-04	Ac xfr from Sol 2910 to 6154	10000000000	-	-10000000000
2020-07-04	Ac xfr from Sol 2910 to 6154	-	10000000000	0



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