

Statement of Account Number 19080610004036 of Reliance Communications Limited with UCO Bank

Transaction Date	Value Date	Transaction Particular	Debit	Credit	Balance
02-Mar-12	02-Mar-12	19080610004036 Loan Disbursement Debit	3E+09	0	-3000000000
31-Mar-12	31-Mar-12	BY AMT INSTLMNT FOR MARCH 2012	0	30986301	-3001068494
31-Mar-12	31-Mar-12	19080610004036:Normal Int.Coll:01-03-2012 to 31-0	32054795	0	-3032054795
13-Apr-12	13-Apr-12	RTGS RECD FM HDFC BK	0	1068493	-3000000001
30-Apr-12	30-Apr-12	INT FOR THE M. OF APRIL 2012	0	32054795	-3000004567
30-Apr-12	30-Apr-12	19080610004036:Normal Int.Coll:01-04-2012 to 30-0	32059361	0	-3032059362
03-May-12	03-May-12	BY NEFT	0	4566	-3000000001
19-May-12	19-May-12	To Loan Run Down Bal.Chgs:(Rev n Ren)	57047	0	-3000057048
22-May-12	19-May-12	RUN DOWN BAL CHGS DT 19.05.12 REVERSED	0	57047	-3000000001
31-May-12	31-May-12	19080610004036:Normal Int.Coll:01-05-2012 to 31-0	32486305	0	-3032486306
01-Jun-12	01-Jun-12	INT FOR THE M. OF MAY 2012	0	32486301	-3000000005
30-Jun-12	30-Jun-12	INT FOR JUNE 2012	0	31438356	-3000000005
30-Jun-12	30-Jun-12	19080610004036:Normal Int.Coll:01-06-2012 to 30-0	31438356	0	-3031438361
31-Jul-12	31-Jul-12	19080610004036:Normal Int.Coll:01-07-2012 to 31-0	32486301	0	-3032486306
01-Aug-12	01-Aug-12	BY INT JULY 12	0	32486301	-3000000005
31-Aug-12	31-Aug-12	19080610004036:Normal Int.Coll:01-08-2012 to 31-0	32486301	0	-3032486306
01-Sep-12	01-Sep-12	INT FOR THE M. OF AUG. 2012	0	32486301	-3000000005
28-Sep-12	30-Sep-12	19080610004036:Normal Int.Coll:01-09-2012 to 30-0	31438356	0	-3031438361
01-Oct-12	01-Oct-12	TL SEPT 2012	0	31438356	-3000000005
31-Oct-12	31-Oct-12	19080610004036:Normal Int.Coll:01-10-2012 to 31-1	32486301	0	-3032486306
01-Nov-12	01-Nov-12	TL INT FOR OCT. 2012	0	32486301	-3000000005
30-Nov-12	30-Nov-12	19080610004036:Normal Int.Coll:01-11-2012 to 30-1	31438356	0	-3031438361
01-Dec-12	01-Dec-12	TL INT FOR THE M. OF NOV 2012	0	31438356	-3000000005
31-Dec-12	31-Dec-12	19080610004036:Normal Int.Coll:01-12-2012 to 31-1	32486301	0	-3032486306
01-Jan-13	01-Jan-13	TL INT FOR THE M. OF DEC. 2012	0	32486301	-3000000005
31-Jan-13	31-Jan-13	19080610004036:Normal Int.Coll:01-01-2013 to 31-0	32486301	0	-3032486306
01-Feb-13	01-Feb-13	INT JAN 2013	0	32486301	-3000000005
28-Feb-13	28-Feb-13	19080610004036:Normal Int.Coll:01-02-2013 to 28-0	28898630	0	-3028898635
01-Mar-13	01-Mar-13	INT FEB 2013	0	28898630	-3000000005
06-Mar-13	06-Mar-13	RTGS RECD FM ICICI BK	0	3.005E+09	0
06-Mar-13	06-Mar-13	19080610004036:Normal Int.Coll:01-03-2013 to 05-0	5116438	0	-3005116443



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