

FEDERAL BANK -OD 5017

Bank Reconciliation Statement as on
SUN CODE - BLSOD00003

25-Apr-02

JRL No.	DATE	REF.	PARTICULARS	AMOUNT	AMOUNT
				RS	RS
			Balance as per bank statement as on		(8,916,777.55)
ADD :- AMOUNT DEBITED IN BANK STAT. BUT NOT CREDITED IN BANK BOOK					
	19/04/02		TR SER CHGS	50.00	
				50.00	50.00
LESS :- AMOUNT CREDITED IN BANK STAT BUT NOT DEBITED IN BANK BOOK					
	2/4/02		101485 SHRIYAM SECURITES	11,738,888.89	
	4/4/02	GILTEDGE	GIBSL	403,998.83	
	19/04/02		96934	800,000.00	
				12,942,887.72	12,942,887.72
ADD :- AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STATEMENT					
	21130 984286	03-04-02	TRF FRM HD FC 7011	1,074,000.00	cheque ret
				1,074,000.00	1,074,000.00
LESS :- AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK STATEMENT					
				-	-
			Balance as per Bank Book in BRS		(20,785,615.27)
			Balance as per Bank Book in Sun System	SS 22411	<u>20,785,615.27</u>
SURPLUS / SHORTFALL(-) IN THE BANK BALANCE					