

HDFC ACCOUNT-7038
 BRS AS ON
 CURRENT ACCOUNT
 Sun system Code - BACBC00022

24-Apr-02

JR/NO DATE	REF.	PARTICULARS	AMOUNT
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RS

Balance as per Bank statement as on

ADD :- Amount debited in bank statement but
 not credited in bank book

19/04/02	275874	CHQ RET CHGS	150.00
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150.00

LESS :- Amount credited in the Bank Stat.
 but not debited in the Bank Book

19/04/02	650665	FUND TRF	100,000.00
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100,000.00

ADD :- Amount debited in the bank book
 but not credited in the bank stat.

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LESS- Amount credited in the bank book
 but not debited in the bank stat.

TILL DATE CHEQUES

11314	0000356984	25-10-01	BLCSO00007	TDS ON CONSULTA	237,488.00
11315	0000356985	25-10-01	BLCSO00007	TDS ON CONSULTA	255,159.00
11316	0000356986	25-10-01	BLCSO00007	TDS ON CONSULTA	438,538.00
11318	0000356987	25-10-01	BLCSO00007	TDS ON CONSULTA	148,926.00
11321	0000356989	25-10-01	BLCSO00007	TDS ON CONSULTA	260,398.00
11322	0000356990	25-10-01	BLCSO00007	TDS ON CONSULTA	337,504.00
11323	0000356991	25-10-01	BLCSO00007	TDS ON CONSULTA	154,490.00
11333	0000356995	25-10-01	BLCSO00007	TDS ON CONSULTA	617,092.00
11334	0000356996	25-10-01	BLCSO00007	TDS ON CONSULTA	911,745.00
11336	0000356997	25-10-01	BLCSO00007	TDS ON CONSULTA	665,330.00
11338	0000356998	25-10-01	BLCSO00007	TDS ON CONSULTA	1,732,592.00
11339	0000356999	25-10-01	BLCSO00007	TDS ON CONSULTA	4,539,786.00

11343	0000357000	25-10-01	BLCSO00007	TDS ON CONSULTA	1,942,500.00
11632	494035	01-11-01	NSE		7,500.00
12537	0000494111	12-11-01	NSE - ANN	LISTING FEE	63,000.00
16999	0000275672	31-01-02	BLCMA00112	WORLDTEL SPORTS	4,745,000.00
16997	592087	15-02-02	BLCMA00112	WORLDTEL SPORTS	11,103,300.00
18482	592126	15-02-02	BLCCR00001	WIPRO NET LIMIT	1,639,872.00
14937	0000275567	20-02-02	BLCTO00016	DIGITAL ALARM T	483,065.74
14933	0000275565	25-02-02	BLCTO00018	SHALIMAR CARPET	143,451.00
14932	275564	27-02-02		GABRIAL ELECTRICAL	600,000.00
14931	0000275563	28-02-02	BLCTO00002	D-LINE INDIA (P	435,124.01
19912	275815	11-03-02	BLCP500023	J SAGAR ASSOCIA	57,889.00
14206	0000591834	13-03-02	ON A/C- AU	ROBRITE INDIA	3,200,000.00
18669	275716	15-03-02	BLCMA00049	TELEVISION EIGH	2,000,000.00
19779	275808	15-03-02	BLCMA00049	TELEVISION EIGH	577,825.00
20222	275837	21-03-02	BLCTE00017	WIPRO LTD.	524,422.14
18670	275717	26-03-02	BLCMA00049	TELEVISION EIGH	1,461,859.38
20474	275851	28-03-02	BLCTE00012	SCAPE VELOCITY	500,394.92
20978	275882	28-03-02	BACAE00031	VIKRANT KANYAL	75,000.00
20996	275885	30-03-02	BLCOE00001	NEEM TREE TECHN	237,250.00
20801	0000275866	30-03-02	BLCP500009	LOVELOCK & LEWE	871,451.72
20847	494241	30-03-02	BLCCE00027	STEELCASE SA	137,410.00
20881	275874	30-03-02	BLCTO00004	GABRIAL ELECTRI	300,000.00
20882	275875	30-03-02	BLCTO00004	GABRIAL ELECTRI	300,000.00
21701	BROKRAGE	30-03-02	BROKERAGE	PAYABLE	920.00
20792	275863	31-03-02	BLCTE00028	APARA ENTERPRIS	220,175.99
21368	494245	31-03-02	REPAYMENT	OF OD-JSB 1367	2,500,000.00
21370	494246	31-03-02	REPAYMENT	OF OD-JSB 1367	2,500,000.00
21371	494247	31-03-02	REPAYMENT	OF OD-JSB 1367	2,500,000.00
21372	494248	31-03-02	REPAYMENT	OF OD-JSB 1367	2,500,000.00
21373	494249	31-03-02	REPAYMENT	OF OD-JSB 1367	2,500,000.00
21374	494250	31-03-02	REPAYMENT	OF OD-JSB 1367	2,500,000.00
20805	0000275869	05-04-02	BLCSU00012	CHANDRA PRINTIN	312,502.31
20994	275884	08-04-02	BLCOE00001	NEEM TREE TECHN	232,799.19
21199	591977	10-04-02	REPAYMENT	OF T/L 1.3 CR	100,000.00
21244	0000275890	11-04-02	BLCCR00001	WIPRO NET LIMIT	1,639,872.00
21202	591979	12-04-02	REPAYMENT	OF T/L 1.3 CR	100,000.00
21520	592150	12-04-02	PRINCIPAL	RAMON PUBLICA	1,000,000.00
19644	275802	15-04-02	BLCMA00049	TELEVISION EIGH	1,420,395.69
22700	983879	15-04-02	BLCMA00027	TELEVISION EIGH	1,500,000.00
21204	591981	16-04-02	REPAYMENT	OF T/L 1.3 CR	100,000.00
21206	591982	17-04-02	REPAYMENT	OF T/L 1.3 CR	100,000.00
22139	275904	18-04-02	BLCRE00003	ASHISH KUMAR AG	131,708.50
22141	275905	18-04-02	BLCRE00007	RAJ ASSOCIATES	44,467.50
21207	591983	18-04-02	REPAYMENT	OF T/L 1.3 CR	100,000.00
22180	275906	18-04-02	BLCTE00047	PLEXUS TECHNOLO	66,430.00
21208	591984	19-04-02	REPAYMENT	OF T/L 1.3 CR	100,000.00
21840	275895	19-04-02	BLCTE00026	QUARKTEK SOFTWA	59,787.00
21841	275896	20-04-02	BLCTE00042	GDI INFOTECH PV	44,900.00
21842	275897	20-04-02	BLCMA00105	INDBAZAAR.COM L	50,000.00
21795	592022	20-04-02	ICD PAYMEN	T-LIPPO PROPERT	819,927.00
19333	275773	20-04-02	BLCTE00035	INDIGO MARKETS	1,213,681.72
22484	275910	22-04-02	BLCEX00039	MSEB	63,770.00
22654	983877	23-04-02	ADV PAID -	PUJA AGARWAL	11,399.00
22482	275909	24-04-02	BLCCN00064	THE PRESSTRUST	60,000.00
22664	983878	24-04-02	BOMBAY TYR	ES - HDFC 7038	12,400.00
					66,210,498.81