

CITI N.A. 004

SUN SYSTEM CODE - BACBC00005

Bank Reconciliation Statement

16-Apr-02

JRL. NO. REF	DATE	PARTICULARS	AMOUNT Rs.
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Balance as per bank statement

ADD : AMOUNT DEBITED BY BANK STAT. BUT NOT CREDITED IN BANK BOOK

LESS :- AMOUNT CREDITED BY BANK STAT BUT NOT DEBITED IN BANK BOOK

ADD :- AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STAT

22231	CASHDEP	18-04-02	CASH DEPOS	IT	75,000.00
22216	532222	18-04-02	SALE OF SE	C- G.M. BOSU CO	2,800,000.00
					2,875,000.00

LESS : AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK STAT

22217	704602	17-04-02	PUR OF SEC	BAJAJ CAPITAL	2,000,000.00
22149	704604	18-04-02	PUR-10.47%	GOI-GM BOSU CO.	874,436.50
					2,874,436.50

as per cheques hold& released sheet

BALANCE AS PER BANK STATEMENT AFTER ADJUSTMENT

BALANCE AS PER BANK BOOK - SS 22231

DIFFERENCE

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE