

UTI CALCUTTA (16302)
SUN SYSTEM CODE - BACBC00029

Bank Reconciliation Statement as on

25-Apr-02

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

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

24/04/02	18155	MADHAV MD	200,000.00
24/04/02	18156	MADHAV MD	200,000.00
24/04/02	18157	MADHAV MD	200,000.00
24/04/02	18158	MADHAV MD	200,000.00
24/04/02	18159	MADHAV MD	200,000.00
24/04/02	18160	GULZAR TRADING PVT	1,500,000.00
24/04/02	18161	SUPRA FASHION PVT LTD	1,500,000.00
24/04/02	18162	HOOGLY	1,000,000.00
24/04/02	18163	PACIFIC	500,000.00
24/04/02	18164	PODDAR	1,000,000.00
24/04/02	18165	SWAMI TRADING CO.	500,000.00
24/04/02		bk chgs-chgs over the withdrawl of 900000/- dt 24	1,800.00

7,001,800.00

LESS :- AMOUNT CREDITED IN BANK STATEMENT BUT NOT DEBITED IN BANK BOOK

23/4/02	8,251,130.00
23/4/02	10,751,506.85

19,002,636.85

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

				0.00

LESS :- AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK STATEMENT

22533	0000018089	23-04-02	BLCCN00083	GRASP CONSULTAN	179,361.00
22585	0000018102	25-04-02	BLCCN00118	AARON CHAZE	14,709.50
22586	0000018103	25-04-02	BLCCN00142	ABHILASHA KHAIT	5,694.00
22587	0000018104	25-04-02	BLCCN00003	ANI MEDIA PVT.	241,273.76
22588	0000018105	25-04-02	BLCCN00078	ARUN KEJRIWAL	37,960.00

22589	0000018106	25-04-02	BLCCN00096	B. VIJAY KUMAR	13,286.00
22590	0000018107	25-04-02	BLCCN00005	BANYAN TREE COM	93,951.00
22592	0000018109	25-04-02	BLCCN00013	CHETAN J. PARIK	71,175.00
22593	0000018110	25-04-02	BLCCN00075	CONTENT FN (I)	32,227.02
22594	0000018111	25-04-02	BLCCN00136	CONTENT PROVIDE	4,745.00
22595	0000018112	25-04-02	BLCCN00133	DEEPA GAHLOT	9,490.00
22597	0000018113	25-04-02	BLCCN00028	H.P.RANINA	7,592.00
22598	0000018114	25-04-02	BLCCN00029	IAN'S INDIA PVT.	65,481.00
22599	0000018115	25-04-02	BLCCN00032	INDIA CHATS.COM	136,181.50
22600	0000018116	25-04-02	BLCCN00033	JAIDEEP LAHIRI	39,541.06
22601	0000018117	25-04-02	BLCCN00034	JEETAY INVESTME	47,450.00
22602	0000018118	25-04-02	BLCCN00149	JYOTHI VENKATES	4,500.00
22603	0000018119	25-04-02	BLCCN00145	MADHU SURI	5,694.00
22604	0000018120	25-04-02	BLCCN00119	MAHESH P. BENKA	4,745.00
22605	0000018121	25-04-02	BLCCN00093	MANJU A.B.	63,013.60
22606	0000018122	25-04-02	BLCCN00131	MAYUR SHAH	9,490.00
22607	0000018123	25-04-02	BLCCN00039	MIKI ENTERPRISE	18,980.00
22608	0000018124	25-04-02	BLCCN00088	N. SRIRAM	83,986.50
22609	0000018125	25-04-02	BLCCN00141	NAGARATHNA R. B	5,694.00
22610	0000018126	25-04-02	BLCCN00151	NINA P. KAPASI	2,500.00
22611	0000018127	25-04-02	BLCCN00045	NIPUN MEHTA	26,097.50
22612	0000018128	25-04-02	BLCCN00150	NSE.IT LIMITED	100,625.00
22613	0000018129	25-04-02	BLCCN00124	PREDICTIVE TECH	37,960.00
22614	0000018130	25-04-02	BLCCN00050	PROFILES & PROJ	44,603.00
22615	0000018131	25-04-02	BLCCN00116	RAHUL PHONDKE	8,541.00
22616	0000018132	25-04-02	BLCCN00053	SALIM DAWOODANI	14,235.00
22617	0000018133	25-04-02	BLCCN00054	SCOPE MARKETING	71,175.00
22618	0000018134	25-04-02	BLCCN00134	SEEMA SINHA	5,219.50
22619	0000018135	25-04-02	BLCCN00084	SHOBHANA SUBRAM	22,776.00
22620	0000018136	25-04-02	BLCCN00061	SUJOY GUPTA	42,705.00
22621	0000018137	25-04-02	BLCCN00064	THE PRESSTRUST	30,000.00
22622	0000018138	25-04-02	BLCCN00068	VALUE NOTES DAT	17,271.80
22623	0000018139	25-04-02	BLCCN00070	VIDUR PENDHARKA	23,725.00
22624	0000018140	25-04-02	BLCCN00127	VIGNESH ESWAR	7,117.50
22625	0000018141	25-04-02	BLCCN00071	VIJAY GURAV	4,745.00
22626	0000018142	25-04-02	BLCCN00074	WONDERLAND INVE	7,117.50
22634	0000018154	25-04-02	BLCCN00097	BEAN BAG WEBCAS	500,000.00

2,162,634.74

Balance as per Bank Book in BRS
Balance as per Bank Book in Sun System -
DIFFERENCE

SS 22678

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE