

① Bank Balance as on 31.10.02 - 310.01
(including self security)

$$\begin{array}{r}
 310.01 \\
 - \text{Self Security} - 2.69 \\
 \hline
 307.32
 \end{array}
 \quad \left. \begin{array}{l} \\ \\ \end{array} \right\} 3.10$$

Bid Security forfeited → 2.69

② Actual balance → 310.01

③ Balance in hand should be

$$\begin{array}{r}
 \text{Received from KMDA} - 3842.41 \\
 - \text{Expenditure incurred upto Oct 02} - 3552.25 \\
 \hline
 \text{Rs. } 290.16
 \end{array}$$

3812.18 (?)

~~Points~~

$$\begin{aligned}
 \text{④ } (2 - 3) &= 310.01 - 259.93 \quad (?) \\
 &= 50.08 \quad 19.85
 \end{aligned}$$

⑤ Reconciliation of No. 4

50.08 [a) 10.00 taken ULABS
Jan & Apr

b) Payment to SUDA
7 voluntary work oblig.

c) 31.00 labels
to MED.

Since adjusted

Amount paid to SUDA. ~~7000.00~~ ✓
under checking by MED.

107075