

Doner : Mrs. Nandkishore Shankar
Privedi

Add: 3A Pushpam, 3rd floor,
6, Khandubhai Desai
Road,
Vile Parle (W),
Mumbai - 400056

Tel no: 62540411

2-मई

प्रिय
(लाय. मार. कागपई)
पोलीस 34 मछिक्क,
श. गु. म. वि. मुंई पथक, मुंई

५५

१) Aghal Batus

२) निमपपसाइ मीमा

95

नमुना 6

ART-1866-A-17

*क्षेत्र

शिधावाटप क्षेत्र

शिधापत्रकाम (युनिट्सच्या संख्येतील फेरफार खेरीजकरून इतर) फेरफार करण्याकरिता अर्ज

(पत्ता बदलला असल्यास, त्याबाबतीत, ज्या शिधावाटप अधिकाऱ्याच्या अधिकारक्षेत्रात जुना पत्ता येत असेल अशा शिधावाटप अधिकाऱ्याकडे अर्ज सादर करावा आणि स्थळप्रत प्राप्त केल्यानंतर, नवीन क्षेत्राच्या शिधावाटप अधिकाऱ्याकडे शिधापत्रक सादर करावे. चुकीचा पत्ता दिल्यास शिधापत्रक रद्द केले जाईल.)

- ताकीद :- (१) कोणतेही खोटे निवेदन केल्यास आणि ते खोटे असल्याचे आढळून आल्यास त्याबद्दल शिक्षा होईल.
- (२) अर्जात देण्यात आलेली कोणतीही माहिती खोटी असल्याचे आढळून आल्यास शिधापत्रक रद्द करण्यात येईल.

मी, (नाव, प्रथम आडनाव) निवेदी नंदकिशोर शंकरलाल, वय ३२ वर्ष
 राहणार मुंबई फ्लॅट/खोली क्रमांक ३A इमारतीचे नाव पुष्पम
 नगरपालिका घर क्रमांक फ्लॅट क्रमांक/भूमापन क्रमांक ६
 रस्ता खडुसाई देसाई रोड, नगरपालिका प्रभाग क्रमांक डाक/जिल्हा थलेपार्ले (पश्चिम)
 प्राधिकृत शिधावाटप दुकान क्रमांक २४ ३६६, संदर्भ नोंदणीपुस्तक क्रमांक २२ २९६
 येथे नोंदविण्यात आलेले माझे शिधापत्रक क्रमांक WA No ०४११६३ यामध्ये पुढील फेरफार करण्याकरिता अर्ज करीत आहे.

- (अ) विद्यमान स्थिती : १) डिम्पल वय ५ वर्ष २) जित वय ३ वर्ष मुलगा
- (ब) इच्छित फेरफार : — ११ — — ११ — — ११ — — ११ —
- (क) कारणे : जन्म तारिख सर्टिफिकेटानुसार

मी असे जाहीर करतो की, वरील सर्व निवेदने माझ्या माहितीप्रमाणे व विश्वासाप्रमाणे बरोबर आहेत.

दिनांक :

[Signature]
अर्जदाराची सही.

"पत्त्यामधील बदल/कुटुंबप्रमुखांमधील बदल/दुकानासंबंधी बदल/नाव बरोबर करणे." ह्याबाबत परवानगी देण्यात आली आहे. नवीन पत्ता/नवीन कुटुंबप्रमुख/नवीन दुकान क्रमांक/बरोबर नाव, पुढीलप्रमाणे आहे :

शिधावाटप अधिकारी/सहाय्यक शिधावाटप अधिकारी.

शिधावाटप क्षेत्राचे नाव येथे नमूद करावे.

नमुना 6
(स्थळप्रत)

*क्षेत्र

शिधावाटप क्षेत्र

अनुक्रमांक

(फक्त पत्ता बदलला असेल त्याबाबतीत)

शिधावाटप कार्यालय

कोड क्रमांक

कुटुंबप्रमुखाचे नाव

पत्ता बदलण्यात आलेल्या नवीन क्षेत्रामधील शिधावाटप कार्यालयाकडे

प्रीड

मुले

युनिट्स यासाठी शिधापत्रक देण्याकरिता ही स्थळप्रत सादर करण्यात येत आहे.

सहाय्यक शिधावाटप अधिकाऱ्याची सही.

*शिधावाटप क्षेत्राचे नाव येथे नमूद करावे.

शिधावाटप अधिकाऱ्याची सही.

28

समस्त

(वा.स. बा.स. बा.स. बा.स.)
वा.स. बा.स. बा.स. बा.स.
वा.स. बा.स. बा.स. बा.स.

पुंय

१) Aghal Babu

२) सिद्धेश्वर साहू कोटा

समझ

Ujjain 9-5-22
(दाय.आर. बागपेश)
पोलीस 34 अडिरीक,
रा.गु.आ.ति.मु.र.इ.प.थ.क. मुं.र.ई

पंच

- १) Agwal Bales
- २) सिमपुत्रसारे सोमा

24-D-66

GAS CONSUMER

अनुक्रमांक
WA No. 081163

आनुवंशिक पुरवठापत्रिका/शिधापत्रिका
शिधावाटप क्षेत्र/ 275 निलका

अन क्रमांक 35640022 कोड क्रमांक 0191052

गणनाकाल

कुटुंब प्रमुखाचे नाव शिवदी अंदाकेशोर शिकरालाल
वय 32 संपूर्ण पत्ता पुलाट जं. 38 उरमाका मुवापूर
रंयडुभाई रंसाई शेड शिलेपार्ले 2 परबोरी

कुवाडि 2000 पुड

अर्जात नमूद केलेले कुटुंबाचे एकत्रित वार्षिक उत्पन्न रु. 9 लाख 20 हजार
गैस वापरत असल्यास नोंदणीकृत ग्राहकाचे नाव अशोक
ग्राहक क्रमांक / मिटर क्रमांक GNQ शिलेपार्ले एक / वन
गैस वितरकाचे नाव व ठिकाण

कुटुंब प्रमुखाची सही किंवा हांका
हाताच्या आंगठ्याचा ठसा

GNQ

युनिटांची संख्या	निरीक्षक / शिधावाटप
प्रॉट	मुले
2	युनिटे
9	अधिकार्याची मती

पुरवठापत्रिका / शिधापत्रिका
दिल्याची तारीख 2-12-2000

निरीक्षक / मुख्या अशोक शिकरालाल मती
निरीक्षकाची
निबंधक, शिधावाटप, मुंबई.
महाराष्ट्र राज्यपाल यांच्या आदेशानुसार
व नगरीने,
भविष्य,
अन्न, नागरी पुरवठा व शहरी विकास विभाग,
महाराष्ट्र शासन.

अन्न, नागरी पुरवठा व शहरी विकास विभाग,
महाराष्ट्र शासन.

गना पुरवठा / शिधापत्रिका क्रमांक 081163 दिनांक 20/12/03
गणनामास / टिका क्रमांक 081163 मर्याद क्रमांक

पुरवठापत्रिकेत / शिधापत्रिकेत समाविष्ट असलेली नावे

अनु- क्रमांक	नाव	वय	कुटुंब प्रमुखाशी नाते	निरीक्षक / शिधावाटप अधिकार्याची मती
1)	<u>अंदाकेशोर</u>	<u>32</u>	<u>पति</u>	<u>अशोक</u>
2)	<u>शिधावाटप</u>	<u>39</u>	<u>पत्नी</u>	<u>अशोक</u>
3)	<u>शिवदी</u>	<u>29</u>	<u>वाहिनी</u>	<u>अशोक</u>
4)	<u>शिकरालाल</u>	<u>3</u>	<u>सुखजा</u>	<u>अशोक</u>

शुल्क.—मूळ पत्रिकेस पाच रुपये, दुय्यम पत्रिकेस दहा रुपये.

समस्त

प्रधान-मन्त्री
(वाय. मार. वागपई)
पोलिस डप आधिकारक,
रा. गु. आ. वि. मुंबई पत्रक, मुंबई

पंथ

- १) Agarwal Babu
- २) दीनपुत्र सायनाम

**Gold Standard
Credit Card Statement**



Card Account Number	Total Payment Due	Minimum Payment Due	Please Enter Individual Payment Amount
(9e) <u>ART - 1866 - A - 18</u>			
Total >			Total Payment Enclosed

Your Cheque / Draft should be payable to:
"SCB A/C No: (Mention your 16 digit card No.)"

IMPORTANT: You must ensure that all overseas spends on your credit card which are claimed against your Basic Travel Quota (BTQ) must be duly endorsed on your passport, as required by the Reserve Bank of India guidelines.

Payment Details	Date	Cheque No.	Bank	Branch	Amount
-----------------	------	------------	------	--------	--------

▲ Important: Complete this portion of the statement, detach and send with your payment. ▲

NANDKISHORE SHANKARLAL TRIVEDI

Your Card Activities

Name:

Credit Limit	Available Credit Limit	Payment Due Date	Statement Date	Page
135,000	123,650	16 APR 2002	25 MAR 2002	2

Previous Balance -	Payments -	Credits +	Purchases +	Cash Advances +	Charges	= Total Payment Due
4,989.45	4,989.45	287.11	9,550.78	0.00	2,086.33	11,350.00

Date	Description	Transaction Reference	Amount Rs.
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----- END OF STATEMENT -----

PURCHASE PROTECTION COVER ENHANCED TO RS.50000 FOR GOLD C/MS TRAVEL ASSURANCE& PURCHASE PROTECTION INSURANCE POLICIES,NOW AVAILABLE THROUGH ROYAL SUNDARAM.FOR QUERIES CALL-1600338899



Now, www.standardchartered.co.in helps you manage your finances better!

Payment Details for your Record	Date	Cheque Number	Bank & Branch	Amount
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Contents of this statement will be considered correct if no error is reported within 21 days of Statement date. Please see overleaf for important information on fees and charges and appropriation of payment.

PLEASE REMEMBER

- Make your cheque/draft payment favouring your SCB A/C No.
(Please write your 16 digit Card number in full)
- Fill in the complete details including cheque/draft number and drawee Bank/Branch on the payment coupon.
- Cheque/Draft must be crossed "A/C Payee".
- Cash can only be deposited at the Bank's branches during normal banking hours. Please do not deposit cash in the Cheque Collection Boxes or at the ATMs.
- Payments are acknowledged in the subsequent statements.

05-03-2001

A/C Payee

Pay SCB Card A/C xxxxxx xxxxxx xxxxxx

or Bearer

Rupees Two hundred and twenty five only

Rs. 225/-

A/C No. [] L.F. [] Intl []

Bank of XYZ
Mumbai

049320 5600 26034

REPAYMENT FOR MULTIPLE CARD ACCOUNTS APPEARING IN THE SAME STATEMENT:-

- One card number on the face of the cheque would suffice.
- Please specify the amounts you are paying against each of your card accounts in the payment coupon and attach the same along with your cheque/draft payment.
- In case a payment is made without a payment coupon, please clearly mention all card numbers and specific amount for each, on the reverse of the cheque. In case you do not wish to apportion your payment towards a particular card account, please specify 'NIL' payment against this account and mention the individual amounts against all the other card accounts.
- In the event, the break up of the payment is not specified on the payment coupon/reverse of the cheque, your payment will be credited among your card accounts in the most beneficial manner possible to you.
- In case of cash payments, please use separate pay-in-slips for each of your card accounts.

IMPORTANT INFORMATION

- Receipt of Statement : Your statement is generated every month on the "Statement Date" shown on the reverse. If you do not receive it within 7 days from that date, kindly call your nearest Customer Service Helpline. We will advise you of the amount payable and arrange to send you a duplicate. This will help you in avoiding unnecessary charges.
- Where to make payments : For your convenience, we have installed several Cheque Collection Boxes in your city. You can use both Standard Chartered & Standard Chartered Grindlays Cheque Collection Boxes/Branches to drop your card repayments. You can also mail your repayments to the nearest BankCard Customer Service Centre. Please be advised that a repayment instrument is normally credited within 2 working days of receipt for local cheques.
- How to make payments : You may utilize the revolving credit facility for making your payment. Under this offer, you need to pay only the "Minimum Amount Due" before the Payment Due Date of the statement while the balance can be carried forward to the next month's statement with applicable interest charges. This offers you the flexibility of managing your personal finances. You can choose between paying the "Minimum Amount Due", the "Total Payment Due", or any part thereof (higher than the "Minimum Amount Due"). In case you choose to pay less than "Total Payment Due", interest charges as applicable will be levied. Details of interest calculation are explained below under the head Interest Charges.

- Reporting a Lost or Stolen card immediately : If your card is lost or stolen within India, please notify your nearest Customer Service Helpline immediately. If your card is lost while travelling overseas, please notify the same immediately to either the Bank's Customer Service Centres in India or to the Visa/MasterCard* Global Assistance Helplines. For full details, please refer to your Cards Services directory. Your immediate reporting of a lost or stolen card is necessary to protect you under the Lost Card Protection cover and to enable us to provide you with a replacement card. *Applicable charges as per prevailing Visa/MasterCard tariffs will be levied for the use of these services.
- Cancellation of Airline/Railway tickets : We will give you credit for all cancelled airline/ railway tickets, if the same has not been reflected in your statement within 45 days from the date of cancellation. To enable us to do so, (a) Please ensure that the original debit for the purchase of the ticket has been processed and (b) please forward the original creditslip (retaining a copy for your records) to your nearest Customer Service Centre within 6 weeks from the date of cancellation. A charge of Rs.100/- will be levied in such cases. In the absence of your original creditslip your account will be credited only after we receive the credit advisement from the concerned airline/railway, which usually takes around 90 days.
- Transaction Details : For some of your purchases, the registered name of the merchant outlet mentioned in the description column on your card statement, may differ from the common name used by the outlet.

TIPS TO ENSURE PROMPT CREDIT OF REPAYMENTS

- Please ensure that your cheque/draft payment is complete in all respects and any material alteration is duly signed off.
- Please ensure that you have correctly mentioned your complete 16 digit Card number on your cheque/draft/cash deposit slip.
- Please use the Cheque Collection Boxes for dropping your cheque/draft payments. Please try and avoid sending your payments through normal post.
- Please ensure that you drop your payments in the Cheque Collection Box, at least a day in advance of your Payment Due Date.
- In case of multiple accounts, please read through the points mentioned above under the relevant heading and follow the instructions correctly.

FEES AND CHARGES

Charges	Rate	Methodology
Late Charges / Fees	15% of Minimum Payment Due subject to a minimum of Rs.75/- and maximum of Rs.500/-	Late charges will be debited if the Minimum Payment Due is not cleared within the Payment Due Date. An additional late fee of Rs. 100/- will get debited over and above the Late charges if the Minimum Payment Due is not received for two or more consecutive months. This is subject to a maximum of Rs.500/-
Interest Charges	2.95% per month	Interest is charged when either a partial payment or no payment is made for the previous statement balance. Interest charged in the current statement is the sum of interest calculated on :- <ul style="list-style-type: none"> • All retail transactions reflecting in your previous statement from the transaction date to the previous statement date. • Closing balance of the last statement from the previous statement date to the current statement date on a daily outstanding balance method after adjusting payments if any. • Cash transactions in the current statement from the date of withdrawal to the current statement date. • All financial charges in the current statement from the date of levy to the current statement date. Interest is also charged if cash has been withdrawn on the card account even though a full payment has been made for the previous statement balance. In such cases, the interest appearing in the current statement is the sum of interest calculated on <ul style="list-style-type: none"> • Cash transactions (including cash transaction fees) in the current statement from date of transaction to the current statement date. • Opening cash balance from the previous statement date to the date of payment in the current statement.
Railway Transaction Surcharge	2.5% of the transaction amount or Rs. 25 whichever is higher.	Charge calculated on the transaction amount as per the flat rate applicable.
Petrol Pump Transaction Surcharge	2.5% of the transaction amount subject to a minimum of Rs.10/-	Charge calculated on the transaction amount as per the flat rate applicable.

The above does not represent the exhaustive list of our fees/charges. Other charges levied by the Bank are detailed in the Tariff of Charges, a copy of which has been sent to you. The Bank reserves the right to change these fees / charges without prior notice.

Telephone Numbers and Fax Numbers of our BankCard Customer Service Centres :

AHMEDABAD Tel : (079) 754 42 39 / 40 Fax : (079) 754 1538	BANGALORE Tel : (080) 559 7777 Fax : (080) 559 8403 / 558 8512	VADODARA Tel : (0265) 343 305, 337 777 Fax : (0265) 343 319	MUMBAI Tel : (022) 491 7777 Fax : (022) 491 9180	KOLKATA Tel : (033) 210 7777 Fax : (033) 221 1238	COCHIN Tel : (0484) 369 646
COIMBATORE Tel : (0422) 555 841 / 552 851 Fax : (0422) 541 042	CHENNAI Tel : (044) 811 1111 Fax : (044) 811 2640	NEW DELHI Tel : (011) 336 6999 Fax : (011) 336 6710	PUNE Tel : (020) 613 6143 / 46 Fax : (020) 613 0383	SECUNDERABAD Tel : (040) 771 7777 Fax : (040) 770 4529	

**Gold Standard
Credit Card Statement**



Card Account Number	Total Payment Due	Minimum Payment Due	Please Enter Individual Payment Amount
<p style="text-align: right;">Total ></p>			<p style="text-align: right;">Total Payment Enclosed</p>

Your Cheque / Draft should be payable to:
"SCB A/C No: (Mention your 16 digit card No.)"

IMPORTANT: You must ensure that all overseas spends on your credit card which are claimed against your Basic Travel Quota (BTQ) must be duly endorsed on your passport, as required by the Reserve Bank of India guidelines.

Statement Date

Payment Due Date

Payment Details	Date	Cheque No.	Bank	Branch	Amount
<p>▲ Important : Complete this portion of the statement, detach and send with your payment. ▲</p>					

NANDKISHORE SHANKARLAL TRIVEDI

Your Card Activities

Name:

Credit Limit	Available Credit Limit	Payment Due Date	Statement Date	Page
135,000	73,003	16 JAN 2002	25 DEC 2001	2

Previous Balance -	Payments -	Credits +	Purchases +	Cash Advances +	Charges	Total Payment Due
0.00	0.00	439.98	62,436.15	0.00	0.00	61,996.17

Date	Description	Transaction Reference	Amount Rs.
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----- END OF STATEMENT -----

VIEW YOUR CARD STATEMENTS AND MAKE PAYMENTS ONLINE. GET YOUR REGISTRATION FORM AT WWW.STANDARDCHARTERED.CO.IN NOW. WISHING ALL CARDMEMBERS-SEASONS GREETINGS & A HAPPY NEW YEAR



09 FR061/VER.4

Payment Details for your Record	Date	Cheque Number	Bank & Branch	Amount
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- Fill in the complete details including cheque/draft number and drawee Bank/Branch on the payment coupon.
- Cheque/Draft must be crossed "A/C Payee".
- Cash can only be deposited at the Bank's branches during normal banking hours. Please do not deposit cash in the Cheque Collection Boxes or at the ATMs.
- Payments are acknowledged in the subsequent statements.

05-03-2001

A/C Payee

Pay SCB Card A/C XXXX XXXX XXXX XXXX

or Bearer

Rupees Two hundred and twenty five only

Rs. 225/-

A/C. No. [] L.F. [] Intl []

Bank of XYZ
Mumbai

"049320" 5600 26034

REPAYMENT FOR MULTIPLE CARD ACCOUNTS APPEARING IN THE SAME STATEMENT:-

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Your immediate reporting of a lost or stolen card is necessary to protect you under the Lost Card Protection cover and to enable us to provide you with a replacement card.
*Applicable charges as per prevailing Visa/MasterCard tariffs will be levied for the use of these services.
- Cancellation of Airline/Railway tickets : We will give you credit for all cancelled airline/ railway tickets, if the same has not been reflected in your statement within 45 days from the date of cancellation. To enable us to do so, (a) Please ensure that the original debit for the purchase of the ticket has been processed and (b) please forward the original creditslip (retaining a copy for your records) to your nearest Customer Service Centre within 6 weeks from the date of cancellation. A charge of Rs.100/- will be levied in such cases. In the absence of your original creditslip your account will be credited only after we receive the credit advisement from the concerned airline/railway, which usually takes around 90 days.
- Transaction Details : For some of your purchases, the registered name of the merchant outlet mentioned in the description column on your card statement, may differ from the common name used by the outlet.

TIPS TO ENSURE PROMPT CREDIT OF REPAYMENTS

- Please ensure that your cheque/draft payment is complete in all respects and any material alteration is duly signed off.
- Please ensure that you have correctly mentioned your complete 16 digit Card number on your cheque/draft/cash deposit slip.
- Please use the Cheque Collection Boxes for dropping your cheque/draft payments. Please try and avoid sending your payments through normal post.
- Please ensure that you drop your payments in the Cheque Collection Box, at least a day in advance of your Payment Due Date.
- In case of multiple accounts, please read through the points mentioned above under the relevant heading and follow the instructions correctly.

FEES AND CHARGES

Charges	Rate	Methodology
Late Charges / Fees	15% of Minimum Payment Due subject to a minimum of Rs.75/- and maximum of Rs.500/-	Late charges will be debited if the Minimum Payment Due is not cleared within the Payment Due Date. An additional late fee of Rs. 100/- will get debited over and above the Late charges if the Minimum Payment Due is not received for two or more consecutive months. This is subject to a maximum of Rs.500/-
Interest Charges	2.95% per month	Interest is charged when either a partial payment or no payment is made for the previous statement balance. Interest charged in the current statement is the sum of interest calculated on :- <ul style="list-style-type: none"> • All retail transactions reflecting in your previous statement from the transaction date to the previous statement date. • Closing balance of the last statement from the previous statement date to the current statement date on a daily outstanding balance method after adjusting payments if any. • Cash transactions in the current statement from the date of withdrawal to the current statement date. • All financial charges in the current statement from the date of levy to the current statement date. Interest is also charged if cash has been withdrawn on the card account even though a full payment has been made for the previous statement balance. In such cases, the interest appearing in the current statement is the sum of interest calculated on <ul style="list-style-type: none"> • Cash transactions (including cash transaction fees) in the current statement from date of transaction to the current statement date. • Opening cash balance from the previous statement date to the date of payment in the current statement.
Railway Transaction Surcharge	2.5% of the transaction amount or Rs. 25 whichever is higher.	Charge calculated on the transaction amount as per the flat rate applicable.
Petrol Pump Transaction Surcharge	2.5% of the transaction amount subject to a minimum of Rs.10/-	Charge calculated on the transaction amount as per the flat rate applicable.

The above does not represent the exhaustive list of our fees/charges. Other charges levied by the Bank are detailed in the Tariff of Charges, a copy of which has been sent to you. The Bank reserves the right to change these fees / charges without prior notice.

Telephone Numbers and Fax Numbers of our BankCard Customer Service Centres :

AHMEDABAD Tel : (079) 754 42 39 / 40 Fax : (079) 754 1538	BANGALORE Tel : (080) 559 7777 Fax : (080) 559 8403 / 558 8512	VADODARA Tel : (0265) 343 305, 337 777 Fax : (0265) 343 319	MUMBAI Tel : (022) 491 7777 Fax : (022) 491 9180	KOLKATA Tel : (033) 210 7777 Fax : (033) 221 1238	COCHIN Tel : (0484) 369 646
COIMBATORE Tel : (0422) 555 841 / 552 851 Fax : (0422) 541 042	CHENNAI Tel : (044) 811 1111 Fax : (044) 811 2640	NEW DELHI Tel : (011) 336 6999 Fax : (011) 336 6710	PUNE Tel : (020) 613 6143 / 46 Fax : (020) 613 0383	SECUNDERABAD Tel : (040) 771 7777 Fax : (040) 770 4529	

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ART-1866-A-19

Distribution of shareholding of Home Trade Limited as on December 31, 2001

	Category	No. of shares held @Rs.2/- per share	Percentage of shareholding
A	Promoters holding		
1	Promoters		
	- Indian Promoters- Dalhousie	30749900	25.67
	- Sanjay Agarwal	2515050	2.10
	- Sanjay Agarwal's Relatives	1500	0.00
	- Foreign Promoter - EDTV, Mauritius	50825750	42.42
	Promoters Group :-		
	- Subodh Bhandri	184500	0.15
	- Pathfinder Investments Ltd.	100000	0.08
	- Discover Investments Ltd.	1033800	0.86
2	Persons acting in Concert #	0	0.00
	Sub-total	85410500	71.28
B	Non-Promoters Holding		
3	Institutional Investors	0	0.00
a	Mutual Funds and UTI	0	0.00
B	Banks, Financial Institutions, Insurance Companies (Central / State Gov. Institution / Non-government Institution)	0	0.00
C	FII's	0	0.00
	Sub-total	0	0.00
4	Others		
A	Private Corporate Bodies *	21358240	17.82
B	Indian Public**	13019760	10.88
C	NRIs/ OCBs	16500	0.01
D	Any other (please specify)	0	0.00
	Sub-total	34394500	28.72
	Grand Total	119805000	100.00

Shareholders holding more than 1% :-

- * 1. Maniram Consultant & Investment Pvt. Ltd., 6621800 – 5.53%
2. Parakh Share and Stock Broking Service Pvt.Ltd. 5871000 – 4.90%
3. Giltedge Management Services Ltd. 2483950 – 2.07%
4. AGS Financial Services Pvt. Ltd. 2320700 – 1.94%
5. Giltedge Investment Banking Services Ltd. 1618750 – 1.35%.

- ** N.S. Trivedi – 1377500 – 1.15 %
Trivedi Minaxi 1250000 – 1.04 %

For HOME TRADE LIMITED


Authorized Signatory/Director

समस्त

Bapin 95-2
(वा. 12. 812. 0170 ई.)
पोलीस उप माहिती अधिकारी,
शा. गु. मा. वि. मुंबई पथक, मुंबई.

पंच

१) Aghal Babus

२) विनयचंद्र साठे साठे

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ART-1866-A-20

CLIENT'S COPY

Mr. N S TRIVEDI

3A Pushpam 3rd Floor,
Khandubhai Desai Road,
Vile Parle (West), Mumbai 400 056

Status : **Individual**

GIR # : **WD 23 (12)**

PAN # : **AABPT4682L**

Previous

Assesment

Year : **31st March, 2000**

Year : **2000 / 2001**

COMPUTATION OF TOTAL INCOME

	<u>Rs.</u>	<u>Gross</u>	<u>TDS</u>
<u>SALARIES</u>			
As per Salary Certificate	305,475		
<u>Less : Deductions</u>			
Standard Deduction u/s 16(i)	(20,000)		
Tax on Employment u/s 16(iii)	(2,400)		
		283,075	49,516
<u>INCOME FROM OTHER SOURCES</u>			
Savings Bank Interest	128		
Bank FDR Interest (IDBI Bank)	6,382		
Bank FDR Interest (HDFC Bank)	6,920		
Bank FDR Interest (ICICI Bank)	11,271		1,240
		24,701	
Gross Total Income		<u>307,776</u>	<u>50,756</u>
<u>Less : Deductions under Chapter VIA</u>			
<u>u/s 80L</u>			
Bank Interest	12,000		
<u>u/s 80G</u>			
Donation made Rs. 5,100 @ 50% thereof	2,550		
		(14,550)	-
Total Income		<u><u>293,226</u></u>	<u><u>50,756</u></u>

पंच.

१) Aghal Bala

२) विमलय सारकोपमा

सम ही

१-५-०२

(दाय. भार. राजपेई)

पोलिस डप अधिकारक

रा. गु. अ. वि. मुं. वरि पयक मुं. वरि

Mr. N S TRIVEDI

Previous
Year : 31st March, 2000

Assesment
Year : 2000 / 2001

STATEMENT OF TAX ON TOTAL INCOME

Tax Payable on Total Income	61,968	
Less : <u>Rebate u/s 88</u>		
PPF Contribution	50,000	
LIC Premium	20,186	
	<u>70,186</u>	
Rebate @ 20% thereof - restricted to	(12,000)	
Gross Tax Payable	<u>49,968</u>	
Add : Sur-charge @ 10%	4,997	
Total Tax Payable	<u>54,965</u>	
Less : <u>Taxes Paid</u>		
TDS on Salary & Interest	(50,756)	
Balance Tax Payable	<u>4,209</u>	
<u>Add : Interest Payable</u>		
<u>u/s 234A</u>		
From Jul'00 to May'01 i.e. for 11 mths @ 1.5% pm on tax payable	694	
From Jun'01 to Mar'02 i.e. for 10 mths @ 1.25% pm on tax payable	526	
<u>u/s 234B</u>		
From Apr'00 to May'01 i.e. for 14 mths @ 1.5% pm on tax payable	884	
From Jun'01 to Mar'02 i.e. for 10 mths @ 1.25% pm on tax payable	526	
<u>u/s 234C</u>		
1st Instalment - @ 4.5%	57	
2nd Instalment - @ 4.5%	114	
Last Instalment - @ 1.5%	63	
	<u>234</u>	
Total Tax Payable u/s 140A of the Act	<u>7,073</u>	
Less : Self-assessment tax Paid on	(7,073)	
Balance Tax Payable	<table border="1" style="margin-left: auto; margin-right: auto;"><tr><td style="text-align: center;">NIL</td></tr></table>	NIL
NIL		

समस्त
Bajrang 9-5-02
(वाय. आर. राजपुत्र)
पोस्टल उप आधिकारिक,
श्री. गु. अ. वि. मुंबई पत्रक, मुंबई.

पंच

- १) Aghal Balus
- २) विश्वयुग साक्षरगोम

CLIENT'S COPY

Mr. N S TRIVEDI

Previous
Year : 31st March, 2000

Assesment
Year : 2000 / 2001

Summary of Bank Account # 01/2321 with ICICI Bank

Opening Balance as on 1st April, 1999		5,643
<u>Add : Credits</u>		
Bank Interest	109	
Salaries & Reimbursements	534,599	
FDR Withdrawals (with interest)	723,070	
Cash Deposits	10,000	
LIC Maturity	22,500	
IT Refund	5,480	
		<u>1,300,758</u>
		1,306,401
<u>Less : Debits</u>		
Cash Withdrawals	263,681	
LIC Premium	20,186	
LIC Premium (Last Year)	10,294	
PPF Investment	50,000	
Rent Paid	144,000	
Amount Transferred to IDBI Bank	96,000	
FDRs with :		
* ICICI Bank	563,000	
* HDFC Bank	90,000	
Bank Charges	3	
Electricity Charges	211	
Professional Fees	1,650	
Credit Card Expenses	57,169	
On A/c paid to Dipika Trivedi	5,000	
		<u>(1,301,194)</u>
Closing Balance as on 31st March, 2001		<u>5,207</u>

Summary of Bank Account # 531844/99 with IDBI Bank

Opening Balance as on 1st April, 1999		
<u>Add : Credits</u>		
Transfer from ICICI Bank	96,000	
Bank Interest	19	
		<u>96,019</u>
		96,019
<u>Less : Debits</u>		
FDR with IDBI Bank		(95,000)
Closing Balance as on 31st March, 2001		<u>1,019</u>

समस्त

Report 9-5-02

(वायु आर. बाजपेई)
पोलिस उप अधिसक,
रा. शु. आ. वि. मुंबई पथक, मुंबई.

पंच

१) Aghal Balm

२) विरजयधसा इत्यादि

ART-1866-A-21

name : NANDKISHORE SHANKARLAL TRIVEDI
TRIVEDI MINAXI NANDKISHORE

branch : NARIMAN POINT, MUMBAI

account number : 0131053184499(INR)

date : From 01-09-2001 to 30-09-2001

cust ID (Primary) : 531844

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statement of accounts

account holder's name & address:

0131053184499(INR)
COLLECT BY PERSON
NANDKISHORE SHANKARLAL TRIVEDI
PUSHPAM 3RD FLOOR FLAT NO 3A 6
KHANDUBHAI
DESAI R VILE PARLE W

- 400056

Ref:004/00763/1 of 1

post date	particulars	value date	withdrawals	deposits	balance
01-SEP-2001	At ,B/F,				1,083.12Cr
30-Sep-2001	At NARIMAN POINT, MUMBAI, IAR Interest for [0131053184499], Interest	30-09-2001		11.00	1,094.12Cr
Page Total:			0.00	11.00	1,094.12Cr

-----End Of Statement-----

note : 1. any exception, error or change of address should be advised to the bank promptly. 2. this is a computer generated statement, hence it is not signed. 3. please advise the bank of any discrepancies within 14 days from date of receipt, otherwise the statement is considered to be correct.

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*Largest Nifty Index Fund as of 31/3/01. **CRISIL - RRR | Open-ended Index Scheme-General. Aug 2000-July 2001. CRISIL - RRR | Indicates that IDBI PRINCIPAL Index Fund has been ranked No. 1 among the 3 schemes considered in the Open-ended Index Scheme-General Category. The criteria used in computing the CRISIL - RRR for Index Funds is tracking error over the 1-year period ended July 31st, 2001. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL - RRR Rank is no indication of the performance that can be expected from the scheme in future. Ranking Source: CRISIL Com. Ltd. **Statutory Details:** The Board of Trustees of IDBI Mutual Fund has appointed IDBI-PRINCIPAL Asset Management Company Limited as the Investment Manager for the schemes of IDBI Mutual Fund. IDBI Mutual Fund has been constituted as a Trust with IDBI as the Settlor and Principal Trustee. Sponsors of IDBI Mutual Fund are Industrial Development Bank of India and Principal Financial Services Inc. **Risk Factors:** Mutual Funds and Securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the IDBI Mutual Fund will be achieved. As with any investment in securities the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Group affiliates or Sponsors/AMC/IDBI Mutual Fund does not indicate or guarantee the future performance of the Scheme of the IDBI Mutual Fund. IDBI-PRINCIPAL Index Fund (open-ended index linked growth scheme; Investment objective: to invest principally in securities of companies whose securities are included in the Nifty and subject to tracking errors endeavour to attain results commensurate with the Nifty), is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Investors therefore are urged to read the offer document carefully and consult with their legal/tax/investment advisor before they invest in the Scheme. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs. 25 crores towards setting up of IDBI Mutual Fund.

name : NANDKISHORE SHANKARLAL TRIVEDI
 branch : NARIMAN POINT, MUMBAI
 account number : 0131053184499(INR)
 date : From 01-06-2001 to 30-06-2001
 description : SAVINGS-RETAIL-GENERAL

statement of accounts

account holder's name & address :

COLLECT BY PERSON

NANDKISHORE SHANKARLAL TRIVEDI
 PUSHPAM3RD FLOOR FLAT NO 3A 6KHANDUBHAI
 DESAI R VILE PARLE W 400056 400056

post date	particulars	value date	withdrawals	deposits	balance
01-JUN-2001	At ,B/F,				1,072.12Cr
08-Jun-2001	At NARIMAN POINT, MUMBAI,Charges,Charges	08-06-2001	25.00		1,047.12Cr
11-Jun-2001	At NARIMAN POINT, MUMBAI,Reversal of wrong dr of	11-06-2001		25.00	1,072.12Cr
30-Jun-2001	At NARIMAN POINT, MUMBAI,IAR Interest for ^[0131053184499]^,Interest	30-06-2001		11.00	1,083.12Cr
-----End Of Statement-----					
Page Total:			25.00	36.00	1,083.12Cr

note : 1. any exception, error or change of address should be advised to the bank promptly. 2. this is a computer generated statement, hence it is not signed.
 3. please advise the bank of any discrepancies within 14 days from date of receipt, otherwise the statement is considered to be correct.

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AHMEDABAD

BRANCH LOCATION
IDBI Complex, Lal Bungalow, Off. C.G. Road,
Ahmedabad - 380 006.
Tel. : 6431902/ 1296, 6585106 /6404297/6546
Fax : 656 5105
OFF-SITE LOCATION
Gandhi Nagar
Ground Floor, Block No.19, Udyog Bhavan, Sector 11,
Gandhi Nagar - 382 011

BARODA

BRANCH LOCATION
Concorde, R.C. Dutt Road, Alkapuri,
Baroda 390 007. Tel : 333 200, 335 200,
355 860/ 770, 350362/350363/350356
OFF-SITE LOCATION
Vadodara
Silver Coin Building, Shop No.33, Opp. Bharatiya
Vidya Bhavan School, ONGC Circle, Makarpura,
Vadodara - 390010

BANGALORE

BRANCH LOCATION
Mission Road: IDBI House, 58, Mission Road,
Bangalore - 560 027. Tel. : 227 9576 / 77 / 78 / 79
Fax : 227 6364
Sarakk Lake: 26/1 Sowbhagya Complex,
24th main, 5th phase, J.P. Nagar, Sarakk Lake,
Bangalore - 560 078
Tel. : 6594111/ 043, 6595111/7771/ 6596777
Fax : 6595900

BHOPAL

BRANCH LOCATION
Plot No. 43, Opp. Rang Mahal, New Market, T.T. Nagar,
Bhopal - 462 003
Tel Nos.:577730/ 32, 221500/600 Fax: 571201
OFF-SITE LOCATION
Bhopal
Vijay Market, Berkhera, Bhel, Bhopal Shop No. 13,
Nadra Complex, Sultania Road, SBI Square,
Kohefija, Bhopal - 462001.

BHUBANESWAR

BRANCH LOCATION
Dev Dutt Das IDBI House, Janpath, Unit - IX,
Bhubaneswar - 751 022 Tel. : 541655,541695
Fax : 540530

BHILLAI

BRANCH LOCATION
19 Priyadarshini Parisar Nehru Nagar, Square District Durg
Bhillai - 490 020 Tel. : 292156-60 Fax : 292274

CHANDIGARH

BRANCH LOCATION
SCO 55 - 56 - 57, Madhya Marg, Sector - 8,
Chandigarh - 160 018.
Tel. : 545572/779917/779918 Fax : 543 944

COIMBATORE

BRANCH LOCATION
Ground Floor, Vicoasa Towers, 1078,
Avinashi Road, Coimbatore - 641 018. (T.N.)
Tel. : 210 158 / 57 / 58 / 59 Fax : 210 180
OFF-SITE LOCATION
Coimbatore
61 V. R.G. Complex Jain S. R. Road, Sai Baba Colony
Coimbatore 641 011

CHENNAI

BRANCHES LOCATION
Greams Road:
P. M. Towers, 37, Greams Road, Chennai - 600 006.
Tel. : 8292371-73/8293133
Fax : 8295370
Alwarpet:
Sona Building 37, C. P. Ramaaswamy Road,
Alwarpet, Chennai - 600 018
Tel : 4988419-21 Fax : 4661224
N.M. Road:
Nelson Manickam Road, No.51, Chennai - 600 029
Tel : 3745802-05 Fax : 3745803
OFF-SITE LOCATION
Chennai
172 Arcod Road Opp. Vijaya Hospital Vedaapalani,
Chennai - 600 026
C/o. CMS Securitas Ltd.
The Citadel, 40, Venkatraman Street,
T. Nagar Chennai - 600 017.

DELHI

BRANCHES LOCATION
Siri Fort :
2, Siri Fort, Institutional Area, Khel Gaon Marg,
New Delhi - 110 016.
Tel. : 686 1296 / 97 / 98 / 99 Fax : 651 8946
K.G. Marg:
Surya Kiran Building, Ground floor,
19 K. G. Marg, Delhi - 110 001.
Tel. : 335 7800 / 01 / 02 Fax : 335 7800
Rajouri Garden:
J-13/37, Rajouri Garden (Delhi)
Tel. : 5911478/82/83 Fax : 5911427
Pitampura (Delhi)
IDBI Bank Ltd Plot No.8, C D Block, Local
Shopping Centre Pitampura, Delhi - 110 034.
Tel. : 7223623/ 5/ 8 Fax : 7225959

MARGAO - GOA

BRANCH LOCATION
Jyoti Plaza, Isidorio Baptista Road, Margao, Goa - 403 601
Tel. : 700400/701215

MUMBAI

BRANCHES LOCATION
Ghatkopar:
Shop No. 2, Gr. Floor, Vallabh Vihar,
M. G. Road,Ghatkopar (East), Mumbai - 400 077
Tel. : 5023801-2 Fax : 5023804
Andheri:
Marigold House, Plot No. A-34, Cross Road No. 2, Marol, MIDC,
Andheri East, Mumbai - 400 093
Tel. : 8368223/8368218/ 8239 Fax : 8365061
Chembur:
Shop 12-16, Sunny Estate II, Sion Trombay
Road, Chembur - 400 071.
Tel. : 529 1068 / 1066 / 1112 Fax : 529 1011
Khar:
Dharmi Niwas, Plot No. 77, R. K. Mission Marg, Khar (West),
Mumbai - 400 052.
Tel. : 600 1326 / 27 / 28 /6055545 / 6052424
Fax : 600 1324
Nariman Point:
Mittal Tower, 'C' Wng, Ground Floor, Narimanpoint, Mumbai - 400 021.
Tel. : 2812087/89 Fax : 281 1362
Warden Road:
Tirupati Apartments, Bhulabhai Desai Road, Mumbai - 400 026.
Tel. : 491 0836, 491 0837 / 38 / 39
Fax : 491 0840
Prabhadevi:
Indu House, Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025
Tel. : 4223093/ 2863/ 4619/5600/3152
Fax : 4223982
Panvel:
Balaji Apts., Plot No. 3, Sector - 19, Panvel Matheran Road,
New Panvel - 410 206
Tel. : 7463952/53/ 54 Direct : 7463955
Taloja:
Indal Compound Plot No. 2 Taloja, MIDC - 410 208
Tel. : 7401582/ 83 Fax : 7401582
OFF-SITE LOCATION
Mumbai
IDBI Building Plot No 39/40/41Sector - 11,
CBD - Belapur Navi Mumbai - 400 614

HYDERABAD

BRANCHES LOCATION
Banjara Hills:
G. Ramkrishna Rao
Plot No. 9, Near L.V.Prasad Eye Hospital, J.R. House, Road No.
2 Banjara Hills, Hyderabad - 500 034
Tel. : 3548762/ 79/ 83 Fax : 3548749
Basheerbagh:
Mahavir House, Basheerbagh Square, Hydrabad - 500 029.
Tel. : 3260000, 322 8517, 322 0912 322 2688/ 6975/ 5033/ 8758,
3230935, 596034
Fax : 322 9673

INDORE

BRANCHES LOCATION
Alankar Chambers, Ratiam Kothi, A. B. Road, Indore - 452 001.
Tel. : 510 802 - 06 / 519 001/529 604 Fax : 518 101
Pithampur :
Man Industries Ltd. Saw Pipe Division, 257, 258-B, Sector - 1
Pithampur, Dist. Dhar (MP) - 454775
Tel. : 53675/ 77 Fax : 53676
OFF-SITE LOCATION
Indore
C/o Ranbaxy Laboratories Ltd., Industrial Area - 3
Dewas - 455 001

JAIPUR

BRANCH LOCATION
Saraf House, Opp. All India Radio, Mirza Ismail Road,
Jaipur - 302 001
Tel. : 367 929 / 30 / 379 955 Fax : 363 174

JAMSHEDPUR

BRANCH LOCATION
Shantiniketan, Sakchi Boulevard Road, Bistupur,
Tel. : 425452 430 795 / 798 / 877, 430 880
Fax : 430787
OFF-SITE LOCATION
Jamshedpur :
Basant Cinema Building, Sakchi Bazar, Jamshedpur - 831 001
Holding No.15, Shop Area Kadma, Jamshedpur - 831 005
Telco Town & Securities Office Road No.A, Telco Township,
Jamshedpur - 831 001

KOTTAYAM

BRANCH LOCATION
Thekkarakayan Towers Muttambalam Post
Kanjikuzhy Kottayam - 686 004
Tel. : 573112/ 113, 574670, 574872 Fax : 575558

KOLKATA

BRANCH LOCATION
Siddha Point, Ground Floor, 101, Park Street,
Kolkata - 700 016.
Tel. : 2481024/2175001/5003/5891 Fax : 246 1037
OFF-SITE LOCATION
Kolkata :
39, Grand Trunk Road Belur Math, 711 202 Day Howrah

LUCKNOW

BRANCH LOCATION
Dhan Complex, 15, Ashoka Marg, Lucknow - 226 001
Tel. : 284 168/ 283806/ 283084/ 285075 Fax : 284 163
OFF-SITE LOCATION
Lucknow :
B 58/ B, Aliganj Extension Opp. Madhuban Sweet
Shop Lucknow

LUDHIANA

BRANCH LOCATION
107, The Mall Road, Ludhiana
Tel. : 404047, 412104,412105,412111 Fax : 412108

MADURAI

BRANCH LOCATION
K Raja Complex 1/1 Vinayaga Nagar Melur
Road, K. K. Nagar, Madurai - 625 020
Tel. : 527667-68 Fax : 527669

MHOW

BRANCH LOCATION
Red Cross Hospital Premises Plowden Road, Mhow - 453441
Tel. : 79923/25 Fax : 79923

MOHALI

BRANCH LOCATION
SCF 58, PHASE III B 2, S.A.S. NAGAR MOHALI - 160 059 (PUNJAB)
Tel. : 221010/ 221011, 261254 - 57 Fax : 261258

NAGPUR

BRANCH LOCATION
Indo Unique Plaza East High Court Rd. Civil Lines, Nagapur - 440 001
Tel. : 540606/ 541340-2 Fax : 541342

PUNE

BRANCHES LOCATION
Ferguson College Road :
IDBI House Shivajinagar, Ferguson College Road,
Pune - 411 004.
Kalani Nagar :
Plot No. 128, Ground Floor, Blue Hills Avenue, Nagar Road,
Yerawada, Pune
Tel. : 6612039/37 Fax : 6612038
OFF-SITE LOCATION
Pune
Sharada Centre MBT, Survey No.91, CTS No. 11/B/1, Sharada Centre,
Erandwane, Pune 411 004
Aundh :
Rajas Apt, Plot No. 13, Abhimanshree Road, Off Baner Road,
Aundh, Pune 411 007
Darabees - Pune
Darabees Dr. Ambedkar Road, Pune Camp,
Pune - 411001

PANCHKULA

BRANCH LOCATION
S. C. O. 85, Sector 11, Panchkula, Haryana
Tel. : 580 863 / 64 / 65 / 69 / 70 Fax : 580 870

RENUKOOT

BRANCH LOCATION
Birla Market Renukoot Sonbhadra District, U.P. - 231217
Tel. : 54500/ 54676 Fax : 53721

RAIPUR

BRANCH LOCATION
Singhania House, Opp. Museum, Civil Lines
RAIPUR 492 001
Tel. : 234222, 23 Fax : 234225
Sikandarpur (Gurgaon)
IDBI BANK LTD., Pal Towers Meharuali Gurgaon Road,
Village Sikandarpur Ghosi Sikandarpur,
Gurgaon- 122 002 Haryana
Tel. : 6357446/9 Fax : 6357445

SURAT

BRANCH LOCATION
ESSEN House, Ghod Dod Road, Opp. Priyadarshini Apts.,
Surat - 395001 Tel. : 256371/ 72/73 Fax : 256374

TIRUVALLA

BRANCH LOCATION
Warbha Centre Ramanchira, M. C. Road Tiruvalla - 689 101
Tel. : 636118/19 Fax : 636618

CHANGANASSERY

Salm Complex, Nr. Abhinaya Theatre, M. C. Road,Changanassery, Kottayam (Dt)
Kerala - 686101

THIRUVANANTHAPURAM

BRANCH LOCATION
Muthootu Bldgs. M. G. Road Opp. AG's Office Near Statue
Junction Thiruvananthapuram - 695001
Tel. : 571166/571168/571169 Fax: 571170

VISAKHAPATNAM

BRANCH LOCATION
Blalaji's Mangalgiri Chambers, 9/29/6-1, Siripuram,
Visakhapatnam - 3
Tel. : 533645-8 Fax : 533649
OFF-SITE LOCATION
Dongareddy
M/s. J. S. Dorabhai & Co. Railway Stn. Rd Visakhapatnam

VADODRA

Nana Bazar Vallabh Vidyanagar Dist. Anand, Gujrat - 388120
Tel. : 38201/2 Fax: 38205

UDAIPUR

BRANCH LOCATION
NCC Head Quarters, Opp. NCC Head Quarters
Udaipur - 313 001
Tel. : 527997/8, 527622 Fax : 527997

JABALPUR

BRANCH LOCATION
Shukla Bhawan 1415 Wright Town,
Jabalpur - 492002
Tel. : 564752/3 Fax : 415261

Handwritten notes in Hindi and English, including '2-11-21', 'Banyan', 'Agha', and 'Rajouri Garden'.

name : MINAXI NANDKISHORE TRIVEDI
 branch : NARIMAN POINT, MUMBAI
 account number : 0131053184399(INR)
 date : From 01-06-2001 to 30-06-2001
 description : SAVINGS-RETAIL-GENERAL

statement of accounts

account holder's name & address :

COLLECT BY PERSON

MINAXI NANDKISHORE TRIVEDI
 PUSHMAM3RD FLOOR FLAT NO3A 6KHANDUBHAI
 DESAI R VILE PARLE W 400056 400056

post date	particulars	value date	withdrawals	deposits	balance
01-JUN-2001	At ,B/F,				792.27Cr
08-Jun-2001	At NARIMAN POINT, MUMBAI,Charges,Charges	08-06-2001	25.00		767.27Cr
11-Jun-2001	At NARIMAN POINT, MUMBAI,Reversal of wrong dr of	11-06-2001		25.00	792.27Cr
30-Jun-2001	At NARIMAN POINT, MUMBAI,IAR Interest for ^[0131053184399]^,Interest	30-06-2001		8.00	800.27Cr
-----End Of Statement-----					
Page Total:			25.00	33.00	800.27Cr

note : 1. any exception, error or change of address should be advised to the bank promptly. 2. this is a computer generated statement, hence it is not signed.
 3. please advise the bank of any discrepancies within 14 days from date of receipt, otherwise the statement is considered to be correct.

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AHMEDABAD

BRANCH LOCATION
IDBI Complex, Lal Bungalow, Off. C.G. Road, Ahmedabad - 380 006
Tel. : 6431902/ 1296, 6565106 /6404297/6546
Fax : 656 5105
OFF-SITE LOCATION
Gandhi Nagar
Ground Floor, Block No.19, Udyog Bhavan, Sector 11, Gandhi Nagar - 382 011

BARODA

BRANCH LOCATION
Concorde, R.C. Dutt Road, Alkapuri, Baroda 390 007. Tel : 333 200, 335 200, 355 660/ 770, 350362/350363/350356
OFF-SITE LOCATION
Vadodara
Silver Coin Building, Shop No.33, Opp. Bharatiya Vidya Bhavan School, ONGC Circle, Makarpura, Vadodara - 390010

BANGALORE

BRANCH LOCATION
Mission Road: IDBI House, 58, Mission Road, Bangalore - 560 027. Tel. : 227 9576 / 77 / 78 / 79 Fax : 227 6364
Sarakki Lake: 26/1 Sowbhagya Complex, 24th main, 5th phase, J.P. Nagar, Sarakki Lake, Bangalore - 560 078
Tel. : 6594111/ 043, 6595111/7771/ 6596777
Fax : 6595900

BHOPAL

BRANCH LOCATION
Plot No. 43, Opp. Rang Mahal, New Market, T.T. Nagar, Bhopal - 462 003
Tel Nos.:577730/ 32, 221500/600 Fax: 571201
OFF-SITE LOCATION
Bhopal
Vijay Market, Barkhera, Bhel, Bhopal Shop No. 13, Nadra Complex, Sultania Road, SBI Square, Kohelija, Bhopal - 462001.

BHUBANESWAR

BRANCH LOCATION
Dev Dutt Das IDBI House, Janpath, Unit - IX, Bhubaneswar - 751 022 Tel. : 541655,541695
Fax : 540530

BHILLAI

BRANCH LOCATION
19 Priyadarshini Parisar Nehru Nagar, Square District Durg Bhilai - 490 020 Tel. : 292156-60 Fax : 292274

CHANDIGARH

BRANCH LOCATION
SCO 55 - 58 - 57, Madhya Marg, Sector - 8, Chandigarh - 180 018.
Tel. : 545572/779917/779918 Fax : 543 944

COIMBATORE

BRANCH LOCATION
Ground Floor, Viascose Towers, 1078, Avinashi Road, Coimbatore - 641 018. (T.N.)
Tel. : 210 156 / 57 / 58 / 59 Fax : 210 160
OFF-SITE LOCATION
Coimbatore
81 V. R.G. Complex Jain S. R. Road, Sai Baba Colony Coimbatore 641 011

CHENNAI

BRANCHES LOCATION
Greens Road:
P. M. Towers, 37, Greens Road, Chennai - 600 006.
Tel. : 8292371-73/8293133
Fax : 8295370
Alwarpet:
Sona Building 37, C. P. Ramaswamy Road, Alwarpet, Chennai - 600 018
Tel : 4988419-21 Fax : 4661224
N.M. Road:
Nelson Manickam Road, No.51, Chennai - 600 029
Tel : 3745802-05 Fax : 3745803
OFF-SITE LOCATION
Chennai
172 Arcod Road Opp. Vijaya Hospital Vadapalani, Chennai - 600 026
C/o. CMS Securitas Ltd.
The Citadel, 40, Venkatraman Street, T. Nagar Chennai - 600 017.

DELHI

BRANCHES LOCATION
Siri Fort :
2, Siri Fort, Institutional Area, Khel Gaon Marg, New Delhi - 110 016.
Tel. : 686 1296 / 97 / 98 / 99 Fax : 651 8946
K.G. Marg:
Surya Kiran Building, Ground Floor, 19 K. G. Marg, Delhi - 110 001.
Tel. : 335 7800 / 01 / 02 Fax : 335 0574
Rajouri Garden:
J-13/37, Rajouri Garden New Delhi - 110 027
Tel. : 5911479/82/83 Fax : 5911474
Pitampura (Delhi)
IDBI Bank Ltd Plot No.8, C D Block, Lucknow Shopping Centre Pitampura, Delhi - 110 033
Tel. : 7223623/ 5/ 9 Fax : 7225533

MARGAO - GOA

BRANCH LOCATION
Jyoti Plaza, Isidorio Baptista Road, Margao, Goa - 403 601
Tel. : 700400/701215

MUMBAI

BRANCHES LOCATION
Ghatkopar:
Shop No. 2, Gr. Floor, Vallabh Vihar, M. G. Road, Ghatkopar (East), Mumbai - 400 077
Tel. : 5023801-2 Fax : 5023804
Andheri:
Marigold House, Plot No. A-34, Cross Road No. 2, Marol, MIDC, Andheri East, Mumbai - 400 093
Tel. : 8368223/8368218/ 8239 Fax : 8365091
Chembur:
Shop 12-16, Sunny Estate II, Sion Trombay Road, Chembur - 400 071.
Tel. : 529 1006 / 1086 / 1112 Fax : 529 1011
Khar:
Dharmi Niwas, Plot No. 77, R. K. Mission Marg, Khar (West), Mumbai - 400 052.
Tel. : 600 1326 / 27 / 28 /6055545 / 6052424
Fax : 600 1324
Nariman Point:
Mittal Tower, 'C' Wng. Ground Floor, Narimanpoint, Mumbai - 400 021.
Tel. : 2812087/89 Fax : 281 1362
Warden Road:
Tirupati Apartments, Bhulabhai Desai Road, Mumbai - 400 026.
Tel. : 491 0838, 491 0837 / 38 / 39
Fax : 491 0840
Prabhadevi:
Indu House, Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025
Tel. : 4223093/ 2863/ 4619/5600/3152
Fax : 4223992
Parvel:
Balaji Apts. Plot No. 3, Sector - 19, Parvel Matheran Road, New Parvel - 410 206
Tel. : 7463952/53/ 54 Direct : 7463955
Taloja:
Indal Compound Plot No. 2 Taloja, MIDC - 410 208
Tel. : 7401582/ 83 Fax : 7401582
OFF-SITE LOCATION
Mumbai
IDBI Building Plot No 39/40/41Sector - 11, CBD - Beliapur Navi Mumbai - 400 614

HYDERABAD

BRANCHES LOCATION
Banjara Hills:
G. Ramkrishna Rao
Plot No. 9, Near L.V. Prasad Eye Hospital, J.R. House, Road No. 2 Banjara Hills, Hyderabad - 500 034
Tel. : 3548762/ 79/ 83 Fax : 3548749
Basheerbagh:
Mahavir House, Basheerbagh Square, Hyderabad - 500 029.
Tel. : 3260000, 322 8517, 322 0912 322 2688/ 6975/ 5033/ 8756, 3230935, 596034
Fax : 322 9673

INDORE

BRANCHES LOCATION
Alankar Chambers, Ratlam Kothi, A. B. Road, Indore - 452 001.
Tel. : 510 802 - 06 / 519 001/529 604 Fax : 518 101
Pithampur :
Man Industries Ltd. Saw Pipe Division, 257, 258-B, Sector - 1 Pithampur, Dist. Dhar (MP) - 454775
Tel. : 53675/ 77 Fax : 53676
OFF-SITE LOCATION
Indore
C/o Ranbaxy Laboratories Ltd., Industrial Area - 3 Dewas - 455 001

JAIPUR

BRANCH LOCATION
Saraf House, Opp. All India Radio, Mirza Ismail Road, Jaipur - 302 001
Tel. : 367 929 / 30 / 379 955 Fax : 363 174

JAMSHEDPUR

BRANCH LOCATION
Shantliniketan, Sakchi Boulevard Road, Bistapur, Tel. : 425452 430 795 / 798 / 877, 430 880
Fax : 430787
OFF-SITE LOCATION
Jamshedpur :
Basanti Cinema Building, Sakchi Bazar, Jamshedpur - 831 001
Holding No.15, Shop Area Kadma, Jamshedpur - 831 005
Telco Town & Securities Office Road No.A, Telco Township, Jamshedpur - 831 001

KOTTAYAM

BRANCH LOCATION
Thekkarakayan Towers Muttambalam Poat Kanjikuzhy Kottayam - 686 004
Tel. : 573112/ 113, 574670, 574672 Fax : 575558

KOLKATA

BRANCH LOCATION
Siddha Point, Ground Floor, 101, Park Street, Kolkata - 700 002
Tel. : 51024/2175001/5003/5891 Fax : 246 1037
OFF-SITE LOCATION
Kolkata :
19, Grand Trunk Road Beur Math, 71 202 Durgam

LUCKNOW

BRANCH LOCATION
Dhan Complex, 15, Ashoka Marg, Lucknow - 226 001
Tel. : 284 168/ 283806/ 283084/ 283078 Fax : 284 199
OFF-SITE LOCATION
Lucknow :
B 58/ B, Aliganj Extension Opp. Madhuban Sweet Shop Lucknow

LUDHIANA

BRANCH LOCATION
107, The Mall Road, Ludhiana
Tel. : 404047, 412104,412105,412111 Fax : 412108

MADURAI

BRANCH LOCATION
K Raja Complex 1/1 Vinayaga Nagar Melur Road, K. K. Nagar, Madurai - 625 020
Tel. : 527667-68 Fax : 527669

MHOW

BRANCH LOCATION
Red Cross Hospital Premises Plowden Road, Mhow - 453441
Tel. : 79923/25 Fax : 79923

MOHALI

BRANCH LOCATION
SCF 58, PHASE III B 2, S.A.S. NAGAR MOHALI - 160 059 (PUNJAB)
Tel. : 221010/ 221011, 261254 - 57 Fax : 261258

NAGPUR

BRANCH LOCATION
Indo Unique Plaza East High Court Rd. Civil Lines, Nagapur - 440 001
Tel. : 540608/ 541340-2 Fax : 541342

PUNE

BRANCHES LOCATION
Fergusson College Road :
IDBI House Shivajinagar, Fergusson College Road, Pune - 411 004.
Kalani Nagar :
Plot No. 128, Ground Floor, Blue Hills Avenue, Nagar Road, Yerawada, Pune
Tel. : 6612038/37 Fax : 6612038
OFF-SITE LOCATION
Pune
Sharada Centre MBT, Survey No.91, CTS No. 11/B/1, Sharada Centre, Erandwane, Pune 411 004
Aundh :
Rajas Apt, Plot No. 13, Abhimanshree Road, Off Baner Road, Aundh, Pune 411 007
Dorabjees - Pune
Dorabjees Dr. Ambedkar Road, Pune Camp, Pune - 411001

PANCHKULA

BRANCH LOCATION
S. C. O. 65, Sector 11, Panchkula, Haryana
Tel. : 580 863 / 64 / 65 / 69 / 70 Fax : 580 870

RENUKOOT

BRANCH LOCATION
Birla Market Renukoot Sonhadra District, U.P. - 231217
Tel. : 54500/ 54676 Fax : 53721

RAIPUR

BRANCH LOCATION
Singhania House, Opp. Museum, Civil Lines RAIPUR 492 001
Tel. : 234222, 23 Fax : 234225
Sikandarpur (Gurgaon)
IDBI BANK LTD, Pal Towers Maharuali Gurgaon Road, Village Sikandarpur Ghosi Sikandarpur, Gurgaon- 122 002 Haryana
Tel. : 8357448/9 Fax : 6357445

SURAT

BRANCH LOCATION
ESSEN House, Ghod Dod Road, Opp. Priyadarshini Apts., Surat- 395001 Tel. : 256371/ 72/73 Fax : 256374

TIRUVALLA

BRANCH LOCATION
Warbha Centre Ramanchira, M. C. Road Tiruvalla - 689 101
Tel. : 636118/19 Fax : 636618
OFF-SITE LOCATION
Changanassery :
Salm Complex, Nr. Abhinaya Theatre, M.C.Road,Changanassery, Kottayam (Dt) Kerala-686101

THIRUVANANTHAPURAM

BRANCH LOCATION
Muthootu Bldgs. M. G. Road Opp. AG's Office Near Statue Junction Thiruvananthapuram - 695001
Tel. : 571166/571168/571169 Fax: 571170

VISAKHAPATNAM

BRANCH LOCATION
Balaji's Mangalagiri Chambers, 9/29/6-1, Siripuram, Visakhapatnam - 3
Tel. : 533645-8 Fax : 533649
OFF-SITE LOCATION
Dondaparthy
DRMs Office Dondaparthy, Railway Stn. Rd Vaakhapatnam

VALLABH VIDYANAGAR

Nana Bazar Vallabh Vidyanagar Dist. Anand, Gujrat - 388120
Tel. : 38201/2 Fax: 38205

UDAIPUR

BRANCH LOCATION
Mushkaram, 16, Saheli Marg, Opp. NCC Head Quarters Udaipur - 313 001
Tel. : 527997/8, 527622 Fax : 527997

JABALPUR

BRANCH LOCATION
Shankla Bhawan 4415 Wright Town, Jabalpur - 482002
Tel. : 56475/6 Fax : 48261

Handwritten notes in Hindi and English, including names like 'Bhargava', 'Aparna', and 'Rajesh', and some numbers.

name : MINAXI NANDKISHORE TRIVEDI
TRIVEDI NANDKISHORE SHANKARLAL

branch : NARIMAN POINT, MUMBAI

account number : 0131053184399(INR)

date : From 01-09-2001 to 30-09-2001

description : Cust. ID (Primary) 531843

statement of accounts

account holder's name & address:

0131053184399(INR)
COLLECT BY PERSON
MINAXI NANDKISHORE TRIVEDI
PUSHPAM 3RD FLOOR FLAT NO3 A 6
KHANDUBHAI
DESAI R VILE PARLE W

- 400056

Ref:004/00762/1 of 1

post date	particulars	value date	withdrawals	deposits	balance
01-SEP-2001	At ,B/F,				800.27Cr
30-Sep-2001	At NARIMAN POINT, MUMBAI, IAR Interest for [0131053184399], Interest	30-09-2001		8.00	808.27Cr
-----End Of Statement-----					
Page Total:			0.00	8.00	808.27Cr

note : 1. any exception, error or change of address should be advised to the bank promptly. 2. this is a computer generated statement, hence it is not signed.
3. please advise the bank of any discrepancies within 14 days from date of receipt, otherwise the statement is considered to be correct.

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IDBI PRINCIPAL
Index Fund

For details please contact your financial advisor or walk into the closest IDBI Bank or call IDBI-PRINCIPAL Asset Management Company's dedicated Customer Services Team between 9 a.m. and 6 p.m. Monday to Friday. **List of AMC Branches/Investor Service Centres - Ahmedabad:** Tel: 6409902/09/23, 6565106 **Andheri** Tel: 8368223, 8368218/8239 **Baroda** Tel: 333200, 335200, 355660, 350362, 350363, 350356 **Bangalore** Tel: 2279576/77/78/79 **Banjara Hills** Tel: 3548762/79/83 **Bhopal** Tel: 577730/32, 221500/ 600 **Bhubaneswar** Tel: 541655, 541695 **Bhillai** Tel: 292156-60 **Calcutta** Tel: 2461024, 2175001/5003/5891 **Chandigarh** Tel: 779917, 779918, 543950/927/928 **Chembur** Tel: 5290990, 5291008/1086/1112 **Coimbatore** Tel: 210156/57/58/59 **Chennai - Greaves Rd** Tel: 8292371-73, 8293133 **Chennai - Alwarpet** Tel: 4988419-21 **Chennai - N. M. Road** Tel: 3745802-05 **Delhi - Siri Fort** Tel: 6861296/97/98/99 **Delhi - K. G. Marg** Tel: 3357800/01/02 **Delhi - Rajouri Garden** Tel: 5911478/82/83 **Margao - Goa** Tel: 700400/701215 **Ghatkopar** Tel: 5023801-2 **Hyderabad** Tel: 3260000, 3228517, 3220912, 3222688/6975/5033/8758, 3230935, 596034 **Indore** Tel: 510602-06, 519001, 529604 **Jaipur** Tel: 367929/30, 379955 **Jamshedpur** Tel: 425452, 430795/798/877, 430880 **Kottayam** Tel: 573112/113, 574670, 574672 **Khar** Tel: 6001326/27/28, 6055545/24 **Lucknow** Tel: 287104/287105/287259/285075 **Ludhiana** Tel: 404047, 412104, 412105, 412111 **Madurai** Tel: 527667-68 **Mhow** Tel: 79923/25 **Mumbai** Tel: 2824057/2024899 **Mohali** Tel: 221010/221011, 261254-57 **Nagpur** Tel: 540306/541340-2 **Panvel** Tel: 7463952/53/54 **Prabhadevi** Tel: 4223098/2665/469/5600/3152 **Pune (Trade Finance)** Tel: 5673209 **Panchkula** Tel: 580863/64/65/69/70 **Pithampur (Indore)** Tel: 53675/77 **(Pune) Kalyani Nagar** Tel: 6612036/27 **Pimpri (Pune)** Tel: 7223623/75/2 **Renukoot** Tel: 54500/54676 **Raipur** Tel: 234222/23 **Sikandarpur (Gurgaon)** Tel: 6357446/9 **Sarakki Lake** Tel: 6594111/043, 6595141/777, 6596777 **Surat** Tel: 3656371/72/73 **Tiruvalla** Tel: 636118/19 **Thiruvananthapuram** Tel: 571164/571168/571169 **Telaja** Tel: 7401582/83 **Visakhapatnam** Tel: 533645-8 **Vallabh Vidyanagar** Tel: 38201/2 **Warden Road** Tel: 4910836-39 **Udaipur** Tel: 527622, 527623, 527624 **Jabalpur** Tel: 564752/3 **Sas Nagar** Tel: 394170/71 **Kishangarh** Tel: 49321-3 **Gwalior** Tel: 436745-47 **Faridabad** Tel: 5225027, 5225128-29 **Jodhpur** Tel: 650724-5-6 **Borivali** Tel: 8946653/6685, 8906475 **Brabourne (Kolkata)** Tel: 243796/65/66/67

*Largest Nifty Index Fund as of 31/3/01. **CRISIL - RRR I Open-ended Index Scheme-General. Aug 2000-July 2001. CRISIL - RRR I indicates that IDBI PRINCIPAL Index Fund has been ranked No. 1 among the 3 schemes considered in the Open-ended Index Scheme-General Category. The criteria used in computing the CRISIL - RRR for Index Funds is tracking error over the 1-year period ended July 31st, 2001. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL - RRR Rank is no indication of the performance that can be expected from the scheme in future. **Source: CRISIL Corp. Ltd. Statutory Details:** The Board of Trustees of IDBI Mutual Fund has appointed IDBI-PRINCIPAL Asset Management Company Limited as the Investment Manager for the schemes of IDBI Mutual Fund. IDBI Mutual Fund has been constituted as a Trust with IDBI as the Settlor and Principal Trustee. Sponsors of IDBI Mutual Fund are Industrial Development Bank of India and Principal Financial Services Inc. **Risk Factors:** Mutual Funds and Securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the IDBI Mutual Fund will be achieved. As with any investment in securities the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Group affiliates or Sponsors/AMC/IDBI Mutual Fund does not indicate or guarantee the future performance of the Scheme of the IDBI Mutual Fund. IDBI-PRINCIPAL Index Fund (open-ended index linked growth scheme; Investment objective: to invest principally in securities of companies whose securities are included in the Nifty and subject to tracking errors endeavour to attain results commensurate with the Nifty), is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Investors therefore are urged to read the offer document carefully and consult with their legal/tax/investment advisor before they invest in the Scheme. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs. 25 crores

statement of account

Name : MINAXI NANDKISHORE TRIVEDI

Branch : MUMBAI

Account Number : 013/10/531843/99

Date : 31 MAY 01

Description : PERSONAL SAVINGS

Statement No : 24 INR

Post Date	Particulars	Value date	Withdrawals	Deposits	Balance
	BALANCE BROUGHT FORWARD				792.27CR
20 MAY 01	Trf to Take On A/c	19 MAY 01	792.27		0.00

Note: (1) Any exception, error or change of address should be advised to the Bank promptly.
(2) This is a Computer generated statement, hence it is not signed.

PLEASE NOTE THE CHANGE IN MONEYPHONE TELEPHONE NUMBERS.

PLEASE CALL 693 7000 TO ACCESS THE NEW PHONE BANKING FACILITY FROM *idbi bank*

013/10/531843/99

Account holder's Name & Address :

**MINAXI NANDKISHORE TRIVEDI
PUSHPAM,3RD FLOOR,
FLAT NO3A,
6,KHANDUBHAI DESAI R
VILE PARLE (W)400056
400056**

END OF STATEMENT Page No. 1

idbi bank atm centers

Branch Address:

AHMEDABAD: IDBI COMPLEX, LAL BUNGLOW, OFF C. G. ROAD, AHMEDABAD 380 006.
Tel.: 6431902 / 1296, 6565106, 6404297/6546
Fax: 6565105

ANDHERI: MARIGOLD HOUSE, PLOT NO. A-34, CROSS ROAD NO. 2, MAROL, MIDC, ANDHERI EAST, MUMBAI 400 093.
Tel.: 8368223/8218/8239 Fax: 8365091

BARODA: CONCORDE, R.C. DUTT ROAD, ALKAPURI, BARODA 390 007.
Tel.: 333200, 335200, 355660/770, 350362/63/56

BANGALORE: IDBI HOUSE, 58, MISSION RD., BANGALORE 560 027.
Tel.: 2279576/77/78/79 Fax: 2276364

HYDERABAD-BANJARA HILLS: PLOT NO. 9, NEAR L. V. PRASAD EYE HOSPITAL, J.R. HOUSE, ROAD NO. 2, BANJARA HILLS, HYDERABAD 500034.
Tel.: 3548762/79/83 Fax: 3548749

BHOPAL: PLOT NO. 43, OPP. RANG MAHAL, NEW MARKET, T. T. NAGAR, BHOPAL 462 003.
Tel.: 577730/32, 221500/600 Fax: 571201

BHUBANESWAR: IDBI HOUSE, JANPATH, UNIT-IX, BHUBANESWAR 751 022.
Tel.: 541655, 541695 Fax: 540530

BHILLAI: 19 PRIYADARSHNI PARISAR, NEHRU NAGAR SQUARE, DIST. DURGA, BHILLAI 490 020.
Tel.: 292156-60. Fax: 292274

KOLKOTA: SIDDHA POINT, GROUND FLOOR, 101, PARK STREET, KOLKOTA 700 016.
Tel.: 2461024, 2175001/5003/5891 Fax: 2461037

CHANDIGARH: SCO 55-56-57, MADHYA MARG, SECTOR 8, CHANDIGARH 160 018.
Tel.: 545572/779917/918. Fax: 543 944

CHEMBUR: SHOP 12-16, SUNNY ESTATE II, SION TROMBAY ROAD, CHEMBUR, MUMBAI 400 071.
Tel.: 5291008/1086/1112 Fax: 5291011

COIMBATORE: Ground Floor, Viscose Towers, 1078, AVINASHI ROAD, COIMBATORE 641 018. (T.N.)
Tel.: 210156/57/58/59 Fax: 210160

CHENNAI - GREAMS RD: P. M. TOWERS, 37, GREAMS ROAD, CHENNAI 600 006.
Tel.: 8292371-73/8293133 Fax: 8295370

CHENNAI - ALWARPET: 37, C. P. RAMASWAMY ROAD, ALWARPET, CHENNAI 600 018.
Tel.: 4988419-21 Fax: 4661224

CHENNAI - N.M. ROAD: NELSON MANICKAM ROAD, NO. 51, CHENNAI 600 029.
Tel.: 3745802-05 Fax: 3745803

NEW DELHI - SIRI FORT: 2, SIRI FORT INSTITUTIONAL AREA, KHEL GAON MARG, NEW DELHI 110 016.
Tel.: 6861296/97/98/99 Fax: 6518946

NEW DELHI - K. G. MARG: SURYAKANTAN BUILDING, GROUND FLOOR, 19 K. G. MARG, DELHI 110 001.
Tel.: 3357800/01/02 Fax: 335 0574

NEW DELHI - RAJOURI GARDEN: 5-13/31 RAJOURI GARDEN, NEW DELHI 110 027.
Tel.: 5911478/82/83 Fax: 5911474

MARGAO - GOA: 101, SUZBI BLDG, BAPTISTA ROAD, MARGAO, GOA 403 601.
Tel.: 700400/101/102/103 Fax: 700400

GHATKOPAR: SHOP NO. 2, GR. FLOOR, VALLABH VIHAR, M. G. ROAD, GHATKOPAR (EAST), MUMBAI 400 077.
Tel.: 5023801-2 Fax: 5023804

HYDERABAD: MAHAVIR HOUSE, BASHEERBAGH SQUARE, HYDERABAD 500 029.
Tel.: 3260000, 3228517/0912/2688/6975/5033/8758 3230935, 596034 Fax: 3229673

INDORE: ALANKAR CHAMBERS, RATLAM KOTHI, A. B. ROAD, INDORE 452 001.
Tel.: 510602-06/519001/529604 Fax: 518101

JAIPUR: SARAF HOUSE, OPP. ALL INDIA RADIO, MIRZA ISMAIL ROAD, JAIPUR 302 001.
Tel.: 367929/30, 379955 Fax: 363174

JAMSHEDPUR: SHANTINIKETAN, SAKCHI BOULEVARD ROAD, BISTUPUR, JAMSHEDPUR 831 001.
Tel.: 425452, 430795/798/877 Fax: 430787

KOTTAYAM: THEKKEKARAYAN TOWERS, MUTTAMBALAM POST, KANJIKUZHY KOTTAYAM 686 004.
Tel.: 573112/113, 574670/672 Fax: 575558

KHAR: DHARMI NIWAS, PLOT NO. 77, R. K. MISSION MARG, KHAR (WEST), MUMBAI 400 052.
Tel.: 6001326/27/28, 6055545/2424 Fax: 6001324

LUCKNOW: DHAN COMPLEX, 15, ASHOKA MARG, LUCKNOW 226 001.
Tel.: 284168, 283806/84, 285075 Fax: 284163

LUDHIANA: 107, THE MALL ROAD, LUDHIANA, Tel.: 404047, 412104/105/111 Fax: 412108

MADURAI: KARTHIK RAJA COMPLEX, 1/1 VINAYAGA NAGAR, MELUR ROAD, K. K. NAGAR, MADURAI 625 020.
Tel.: 527667-68 Fax: 527669

MHOW: RED CROSS HOSPITAL PREMISES, PLOWDEN ROAD, MHOW 453441
Tel.: 79923/25 Fax: 79923

MUMBAI: MITTAL TOWER, 'C' WING, GROUND FLOOR, NARIMAN PT, MUMBAI 400 021.
Tel.: 2812087/89 Fax: 2811362

MOHALI: SCF 58, PHASE III B 2, S.A.S. NAGAR, MOHALI 160 059 (PUNJAB).
Tel.: 221010/011, 261254 - 57 Fax: 261258

NAGPUR: INDO UNIQUE PLAZA, EAST HIGH COURT ROAD, CIVIL LINES, NAGPUR 440 001.
Tel.: 540606/541340-2 Fax: 541342

PANVEL: BALAJI APTS, PLOT NO 3, SECTOR 19, PANVEL MATHERAN ROAD, NEW PANVEL 410 206.
Tel.: 7463952/53/54, Direct: 7463955

PRABHADEVI: INDU HOUSE, VEER SAVARKAR MARG, PRABHADEVI, MUMBAI 400 025.
Tel.: 4223093/2863/4619/5600/3152 Fax: 4223992

PUNE: IDBI HOUSE, SHIVAJINAGAR, FERGUSSON COLLEGE ROAD, PUNE 411 004.

PANCHKULA: S. C. O. 65, SECTOR 11, PANCHKULA, HARYANA.
Tel.: 580863/64/65/69/70 Fax: 580870

PITHAMPUR (INDORE): MAN INDUSTRIES LTD, SAW PIPE DIVISION, 257, 258-B, SECTOR 1, PITHAMPUR, DIST. DHAR (MP) 454 775.
Tel.: 53675/77 Fax: 53676

KALYANI NAGAR (PUNE): PLOT NO.128, GROUND FLOOR, BLUE HILLS AVENUE, NAGAR ROAD, YERAWADA, PUNE.
Tel.: 6612036/37 FAX: 6612038

PITAMPURA (DELHI): IDBI BANK LTD, PLOT NO.8, C D BLOCK, LOCAL SHOPPING CENTRE, PITAMPURA, DELHI 110 034.
Tel.: 7223623/5/9 Fax: 7225959

RENUKOOT: BIRLA MARKET, RENUKOOT, SONBHADRA DISTRICT, U.P. 231217.
Tel.: 54500/54676 Fax: 53721

RAIPUR: SINGHANIA HOUSE, OPP. MUSEUM, CIVIL LINES, RAIPUR 492 001.
Tel.: 234222/23 Fax: 234225

SIKANDERPUR (GURGAON): PAL TOWERS, MEHRAULI GURGAON ROAD, VILLAGE SIKANDERPUR GHOSI, SIKANDERPUR, GURGAON 122 002 HARYANA.
Tel.: 6357446/9 Fax: 6357445

SARAKKI LAKE: 26/1 SOWBHAGYA COMPLEX, 24TH MAIN, 5TH PHASE, J. P. NAGAR, SARAKKI LAKE, BANGALORE 560 078.
Tel.: 6594111/043, 6595111/777, 6596777 Fax: 6595900

SURAT: ESSEN HOUSE, GHOD DOD ROAD, OPP. PRIYADARSHANI APTS, SURAT 395001.
Tel.: 256371 / 72 / 73 Fax: 256374

TIRUVALLA: WARBHA CENTRE, RAMANCHIRA, M. C. ROAD, TIRUVALLA 689 101.
Tel.: 636118/19 Fax: 636618

THIRUVANANTHAPURAM: MUTHOOTTU BLDGS, M. G. ROAD, OPP. AG'S OFFICE, NEAR STATUE JUNCTION, THIRUVANANTHAPURAM 695001.
Tel.: 571166 /168/169 Fax: 571170

TALOJA: INDAL COMPOUND, PLOT NO. 2, TALOJA, MIDC 410 208.
Tel.: 7401582/83 Fax: 7401582

VISAKHAPATNAM: BALAJI'S MANGALGIRI CHAMBERS, 9/29/6-1, SIRIPURAM, VISAKHAPATNAM 3.
Tel.: 533645-8 Fax: 533649

VALLABH VIDYANAGAR: NANA BAZAR, VALLABH VIDYANAGAR, DIST. ANAND, GUJARAT 388120.
Tel.: 38201/2 Fax: 38205

WARDEN ROAD: TIRUPATI APARTMENTS, BHULABHA DESAI ROAD, MUMBAI 400 026.
Tel.: 4910836/37/38/39 Fax: 4910840

UDAIPUR: MUMAL TOWERS, 16, SAHELI MARG, OPP. NCC HEAD QUARTERS, UDAIPUR 313 001.
Tel.: 527997/8, 527622 Fax: 527997

JABALPUR: SHUKLA BHAWAN, 1415 WRIGHT TOWN, JABALPUR 482002.
Tel.: 564752/3 Fax: 415261

Offsite ATM Address:

GANDHINAGAR: Ground Floor, Block No.19, Udyog Bhavan, Sector 11, Gandhinagar 382011.

VADODARA: Silver Coin Building, Shop No.33, Opp. Bharatiya Vidya Bhavan School, ONGC Circle, Makarpura, Vadodara 390 010.

BHOPAL: Vijay Market, Berkhera, BHEL, Bhopal.
KOHEFJA - BHOPAL: Shop No.13, Nadra Complex, Sultania Road, SBI Square, Kohefija, Bhopal 462 001.

BELUR (KOLKOTA) 39, Grand Trunk Road, Belur Math 711 202. Dist. Howrah,
COIMBATORE: 61, V.R.G. Complex, Jain S.R.Road, Sai Baba Colony, Coimbatore 641 011.

CHENNAI: Rahat Plaza, 172, Arcod Road, Opp. Vijaya Hospital, Vadapalani, Chennai 600 026.

INDORE: C/o Ranbaxy Laboratories Ltd., Industrial Area-3, Dewas 455 001.

JAMSHEDPUR:
• Holding No.15, Shop Area, Kadma, Jamshedpur 831 005.
• Basant Cinema Building, Sakchi Bazar, Jamshedpur 831 001.

ALIGANJ, LUCKNOW: B 58/B, Aliganj Extension, Opp. Madhuban Sweet Shop, Lucknow.

CBD - BELAPUR: IDBI Building, Plot No. 39/40/41, Sector 11, CBD - Belapur, Navi Mumbai 400 614.

SHARADA CENTRE: MBT, Survey No.91, CTS No. 11/B/1, Sharada Centre, Erandwane, Pune 411004.

AUNDH: Rajas Apt, Plot No. 13, Abhimanshree Road, Off Baner Road, Aundh, Pune 411 007.

DORAJEES - PUNE: Dr. Ambedkar Road, Pune, Pune 411001.

CHANGANASSERY - (THIRUVALLA BR.): Salim Complex, Nr. Kishinaya Theatre, M.C.Road, Changanassery, Kottayam (K), Kerala 686 101.

VIZAG: DRM'S OFFICE, Bondaparthi, Railway Stn. Rd, Visakhapatnam.

Proposed ATMs (Opening shortly):

KOLKOTA: P 9, Gariahat Road, Kolkota 700 029.

NEW DELHI: IFCI Tower, Ground Floor, 61 Nehru Place, New Delhi 110 019.

INDORE:
• Shop No.1, Sodani Complex, 39, A.B. Road, Dewas, Indore 455 001.
• Shop No. 2, Roop Towers, 710-711, Annapoorna Main Rd., Indore 452 009.

• Shop No. 3, UG3, Baphna Towers, Plot No. EF33-34, Scheme No. 54, Indore 452 010.
LUCKNOW:
• B-19, Indira Nagar, Bhooth Nath Road, Lucknow 226 016.
• 1/6, Vivek Khand, Gomti Nagar, Lucknow 226 010.

confirmation of deposit

IDBI BANK LIMITED

MITTAL COURT, A WING, NARIMAN POINT, MUMBAI
Ph.No.022-2824057,65, Fax No. 2824071

Customer ID : 531843
Name MINAXI NANDKISHORE TRIVEDI
Address:
PUSHFAM 3RD FLOOR FLAT NO3 A 6 KHANDUBHAI
DESAI R VILE PARLE W
()
-400056

Joint Account Holder(s)

Mode of Operation
(In case of Joint A/c)

SINGLE

Dear Sir/Madam,

We have pleasure in confirming the following details relating to your Fixed Deposit Account.

Start Date of the Deposit	Principal Amount (Rs.)	Int. Rate % p.a.	Account Number	Maturity Date
29-08-2001	44,475.35	8.00	004106000003407	30-08-2002

Maturity Value: INR 48,152.35

Yours Faithfully

For IDBI BANK LTD.



AUTHORIZED SIGNATORY

This is not a negotiable instrument.

Please quote the account number in full on all future correspondence.
Also refer to additional notes on the reverse.

■ The maturity value is subject to any prevailing TDS regulations,

■ You are requested to inform us of any change in the residential status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to the Bank.

समवेत

Bappa 9-5-2

(वाय. आर. राजपुई)

पोलीस डपअधिकाक,

रा. गु. आ. वि. मुं. ई. पयक मुं. ई.

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Uy
Aghat Balus

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23



ART - 1866-A-22

R & D CONSULTANTS LIMITED

610, DALAMAL TOWER, 211, NARIMAN POINT, MUMBAI-400 021.
PHONE : 283 43 47 / 74, 288 46 67 / 68 FAX : 091-022-285 57 59
E-mail : mdcons@vsnl.net GRAM : SHAREHOLD

REF : R&D/HTL/00025/2001

DATE : 09/10/2001

Janata Sahakari Bank Ltd. Pune
Tamarind Lane,
Fort Branch,
Mumbai

Dear Sir/Madam,

Reg : 10% Dividend for the year 2000-2001 of HOME TRADE LIMITED

Folio No.: IN300100-10249177

We enclose herewith Dividend Instrument of the captioned company for the year 2000-2001, as per the details mentioned here under :-

Name of the A/c holder	:	TRIVEDI NANDKISHORE SHANKARLAL
Account No.	:	2464
Cheque No.	:	949367
Dated	:	09/10/2001
Amount	:	138000.00
Share Holding (@ Rs. 2/- Each Shares)	:	690000

Please deposit the same in the above account and acknowledge.

For R & D CONSULTANTS LIMITED

AUTHORISED SIGNATORY.

cc:- TRIVEDI NANDKISHORE SHANKARLAL
PUSHPAM 3RD FLOOR FLAT NO.3A
6 KHANDUBHAI DESAI ROAD
VILE PARLE WEST MUMBAI
Pin - 400056

समस्त

Bayan 5-502

(वा. अ. आ. वा. अ. अ.)

पो. अ. अ. अ. अ. अ.

रा. अ. अ. अ. अ. अ. अ.

पंच

1) Aghal Balar

2) सि. अ. अ. अ. अ. अ.



R & D CONSULTANTS LIMITED

610, DALAMAL TOWER, 211, NARIMAN POINT, MUMBAI-400 021.

PHONE : 283 43 47 / 74, 288 46 67 / 68 FAX : 091-022-285 57 59

E-mail : rmdcons@vsnl.net GRAM : SHAREHOLD

REF : R&D/HTL/00027/2001

DATE : 09/10/2001

Janata Sahakari Bank Ltd. Pune
Tamarind Lane,
Fort Branch,
Mumbai

Dear Sir/Madam,

Reg : 10% Dividend for the year 2000-2001 of HOME TRADE LIMITED

Folio No.: N 001332

We enclose herewith Dividend Instrument of the captioned company for the year 2000-2001, as per the details mentioned here under :-

Name of the A/c holder	:	N S TRIVEDI
Account No.	:	2464
Cheque No.	:	949368
Dated	:	09/10/2001
Amount	:	137500.00
Share Holding (@ Rs. 2/- Each Shares)	:	687500

Please deposit the same in the above account and acknowledge.

For R & D CONSULTANTS LIMITED


AUTHORISED SIGNATORY.

cc:- N S TRIVEDI
PUSHPAM 3RD FLOOR FLAT NO.3A
6 KHANDUBHAI DESAI ROAD
VILE PARLE WEST
Pin - 400056

समस्त

१३/१२/२०२२

(वाय. भार. वाजपेई)

पोलीस उपअधिकाक,

रा. शु. अ. वि. मुं. क. प. व. क. मुं. क.

पं.प.

१) Aghal Balus

२) समस्त सरदर मोमा



R & D CONSULTANTS LIMITED

610, DALAMAL TOWER, 211, NARIMAN POINT, MUMBAI-400 021.
PHONE : 283 43 47 / 74, 288 46 67 / 68 FAX : 091-022-285 57 59
E-mail : mdcons@vsnl.net GRAM : SHAREHOLD

REF : R&D/HTL/00026/2001

DATE : 09/10/2001

Janata Sahakari Bank Ltd. Pune
Tamarind Lane,
Fort Branch,
Mumbai

Dear Sir/Madam,

Reg : 10% Dividend for the year 2000-2001 of HOME TRADE LIMITED

Folio No.: IN300183-10384015

We enclose herewith Dividend Instrument of the captioned company for the year 2000-2001, as per the details mentioned here under :-

Name of the A/c holder	:	TRIVEDI MINAXI
Account No.	:	4092
Cheque No.	:	949359
Dated	:	09/10/2001
Amount	:	250000.00
Share Holding (@ Rs. 2/- Each Shares)	:	1250000

Please deposit the same in the above account and acknowledge.

For R & D CONSULTANTS LIMITED


AUTHORISED SIGNATORY.

cc:- TRIVEDI MINAXI
PUSHPAM, 3RD FLOOR, FLAT NO.3A,
6, KHANDUBHAI DESAI ROAD,
VILE PARLE(W), MUMBAI.
Pin - 400056

शमशु
Bhagwan १५-०२
(काय. कार. भागपई)
पोलीस उपअधिका
श. शुभा. वि. मुंबई पथक मुंबई.

पंच

- १) Appal Bahu
- २) सिमधुपसादमा

28

GANDHI & A

Chartered

Milind Gandhi
B. Com (Hons.) F.C.A.

ART-1866-A-23

Voltas International No. 2,
28, G. N. Vaidya Marg,
Fort, Mumbai - 400 001.
Tel. : 266 4510 / 266 5559
Fax : 091 - 22 - 266 3391

July 25, 2001

Mr. N S Trivedi
Mumbai.

Dear Mr. Trivedi,

Please find herewith the following papers for IT return of Mrs. Kamala Trivedi for AY 2001-2002.

1. IT Return (2 sets) with computation - to be signed at 4 places on each set.
2. IT computation (1 set) merked 'Clients Copy' for your records.
3. Self-assessment tax challan for Rs. 40,962 which please pay.
4. Bank statements for your verification.

Kindly send items at 1 and 3 back to us for filing of return.

Sincerely,

Milind Gandhi

Encl : as above.

* Pls. also send
Mediclaion
Receipt of
Rs. 3185/-

४९

Director General

1942

1. The Government of India
2. The Government of Madhya Pradesh
3. The Government of Bihar
4. The Government of West Bengal
5. The Government of Assam

संय.

समक्ष

१) U. B. Singh १५-१२

Aghal Bahu

(वाय. भा. १२. लोकोपेक्ष)

पोलीस उप अधिकारी,

रा. शु. भा. ११. मुंबई पंचक, मुंबई.

२) श्री विनय साहू २०/११/४१

1. The Government of India
2. The Government of Madhya Pradesh
3. The Government of Bihar
4. The Government of West Bengal
5. The Government of Assam

[Faint signature]

24

बैंक ऑफ बड़ौदा / BANK OF BARODA

प्रतिपत्र Counterfoil (1)



ग्राहक की प्रती Subscriber's Copy

लोक भविष्य निधि योजना, 1968
Public Provident Fund Scheme, 1968

(लेखा कार्यालय का नाम) (Name of Accounts Office)

152

दिनांक Dated 20/08/2001

खाता क्र. Account No.	890	खाता पृष्ठांक Ledger Folio	10/141
ग्राहक का नाम Name of Subscriber			
N. S. Trivedi			

जमा की गई राशि (नगद/चैक) रु. Rs. Amount Deposited (Cash/Cheque)	60,000/-
अभिदान Subscription :	
ऋण अदायगी Loan Repayment :	
ऋण पर ब्याज Interest on Loan :	
शुल्क Fee :	
योग Total :	

रुपये Rupees Sixty thousand only
(शब्दों में In Words)

जमा कार्यालय के लिये
For Deposit Office :

राशि अंको में रु. Amount in figures Rs.:

रोकडिया सारणी क्रमांक :
Cashier's Scroll No. :
जमा कार्यालय की दिनांक सहित मुहर :
Dated Stamp of deposit office :
रोकडिया
Cashier

प्रधान रोकडिया / लेखाधिकारी
Head Cashier / Accounts Officer

ART-1866-A-24

बैंक ऑफ बड़ौदा / BANK OF BARODA

प्रतिपत्र Counterfoil (2)



अभिकर्ता की प्रती Agent's Copy

अभिकर्ता की नाम Name of Agent

कोड क्रमांक Code No.

लोक भविष्य निधि योजना, 1968
Public Provident Fund Scheme, 1968

(लेखा कार्यालय का नाम) (Name of Accounts Office)

152

दिनांक Dated 20/08/2001

खाता क्र. Account No.	890	खाता पृष्ठांक Ledger Folio	10/141
ग्राहक का नाम Name of Subscriber			
N. S. Trivedi			

जमा की गई राशि (नगद/चैक) रु. Rs. Amount Deposited (Cash/Cheque)	60,000/-
अभिदान Subscription :	
ऋण अदायगी Loan Repayment :	
ऋण पर ब्याज Interest on Loan :	
शुल्क Fee :	
योग Total :	

रुपये Rupees Sixty thousand only
(शब्दों में In Words)

जमा कार्यालय के लिये

For Deposit Office :

जमा कार्यालय के लिये

For Deposit Office :

राशि अंको में रु. Amount in figures Rs.:

रोकडिया सारणी क्रमांक :
Cashier's Scroll No. :
जमा कार्यालय की दिनांक सहित मुहर :
Dated Stamp of deposit office :
रोकडिया
Cashier

प्रधान रोकडिया / लेखाधिकारी
Head Cashier / Accounts Officer

टिप्पणी : अभिकर्ता की सेवाओं के उपयोग न होने की दशा में इस प्रतिपत्र को काट देना चाहिए

N.B. : This counterfoil may be scored out by subscribers not utilising the services of an agent

12

123

123

पंच

समस्त

Bapu 29-5-02

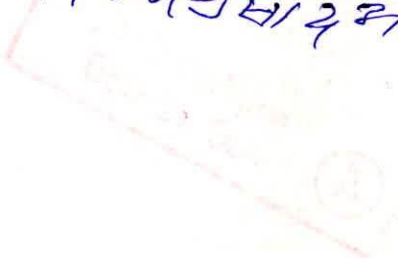
(वाय. शा. 12 वा. ग. पेश)

जोलीम उपडाधिसक,

रा. गु. शा. 10. मुंबई पत्रक मुंबई

1) Aghal Babu

2) मिश्रपय सा. 2 मोम



A/c Free Only

DATE *17/8/2001*

PAY *N. S. Trivedi*

RUPEES *Sixty Thousand Only*

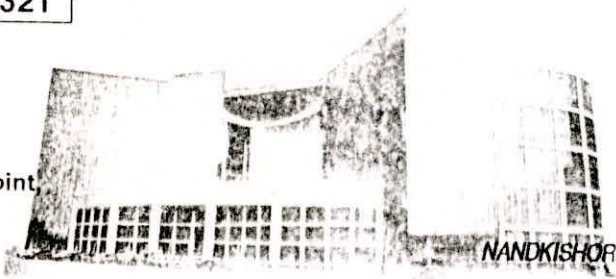
OR BEARER

Rs. *60,000/-*

SBGEN A/c No. **000401002321**

ICICI Bank

ICICI Bank Limited
Mumbai Branch
Free Press House, 215 Nariman Point,
MUMBAI - 400 021.



N. S. Trivedi
NANDKISHORE S TRIVEDI & MINAXI N TRIVEDI

Seshasa Business Forms (P) Ltd. (Mumbai) - CIU

C1 R 06/14
PPLBL

⑈477728⑈ 400229002⑈ 002321⑈ 10

समस्त

१५-५-७२

(वाय. आर. वाजपेई)
पोलीस उपअधिकाक,
रा. गु. बा. वि. मुंबई पत्रक मुंबई.

पंच

१) Aghol Bahy

२) निम्नपत्रकारिता

३

बैंक ऑफ बड़ोदा / BANK OF BARODA



प्रतिपण Counterfoil (1)

ग्राहक की प्रती Subscriber's Copy

लोक भविष्य निधि योजना, 1968
Public Provident Fund, Scheme, 1968

(लेखा कार्यालय का नाम)
(Name of Accounts Office)

दिनांक Dated 25-6-99

खाता क्र. 890 खाता पृष्ठांक Ledger Folio 10/141
ग्राहक का नाम
Name of Subscriber N. S. Trivedi
जमा की गई राशि (नगद/चैक) रु.
Amount Deposited (Cash/Cheque) Rs. 50,000/-
अभिदान :
Subscription :
ऋण अदायगी :
Loan Repayment :
ऋण पर ब्याज :
Interest on Loan :

शुल्क Fee :
योग Total :

रुपये Rupees Fifty thousand only
(शब्दों में In Words)

जमा कार्यालय के लिये :
For Deposit Office :

राशि अंको में
Amount in figures :

रोकडिया सारणी क्रमांक :
Cashier's Scroll No. :

जमा कार्यालय की दिनांक सहित मुहर :
Dated Stamp of deposit office :

रोकडीया
Cashier

प्रधान रोकडिया / लेखाधिकारी
Head Cashier / Accounts Officer

बैंक ऑफ बड़ोदा / BANK OF BARODA



प्रतिपण Counterfoil (2)

अभिकर्ता की प्रती Agent's Copy

अभिकर्ता का नाम Name of Agent

कोड क्रमांक Code No.

लोक भविष्य निधि योजना, 1968
Public Provident Fund, Scheme, 1968

(लेखा कार्यालय का नाम)
(Name of Accounts Office)

दिनांक Dated 25-6-99

खाता क्र. 890 खाता पृष्ठांक Ledger Folio 10/141
ग्राहक का नाम
Name of Subscriber N. S. Trivedi
जमा की गई राशि (नगद/चैक) रु.
Amount Deposited (Cash/Cheque) Rs. 50,000/-
अभिदान :
Subscription :
ऋण अदायगी :
Loan Repayment :
ऋण पर ब्याज :
Interest on Loan :

शुल्क Fee :
योग Total :

रुपये Rupees Fifty thousand only
(शब्दों में In Words)

जमा कार्यालय के लिये :
For Deposit Office :

राशि अंको में
Amount in figures :

रोकडिया सारणी क्रमांक :
Cashier's Scroll No. :

जमा कार्यालय की दिनांक सहित मुहर :
Dated Stamp of deposit office :

रोकडीया
Cashier

प्रधान रोकडिया / लेखाधिकारी
Head Cashier / Accounts Officer

टिप्पणी : अभिकर्ता की सेवाओं के उपयोग न होने की दशा में इस प्रतिपण को काट देना चाहिए

N.B. This counterfoil may be scored out by subscribers not utilising the services of an agent.

पंच

1) Agghat Babu

अभक्ष

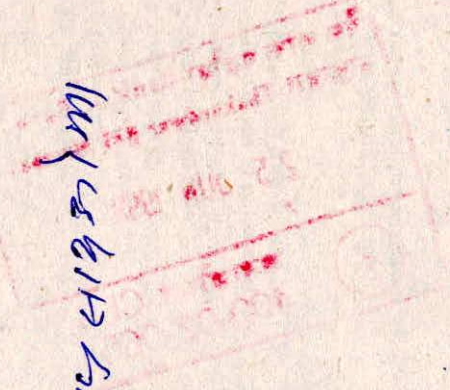
Beyrout 9-502

(वा.प्र. आर. वा.गो.पे.ई.)

पो.सि.म. उप.अ.छि.स.क.

श.शु. वा. छि. गुं. ई. पत्रक. गुं. ई.

2) Amruts 41937/MI



2E

ART-1866-A-25

DEPOSITORY INTRANET
SYSTEM

Bill Information

23-03-2000

IN300183

504 / DALVIN

DPACC	10384015 IB1	DPID	IN300183
Name	TRIVEDI MINAXI	Bill No	IN300183/0102/0049634
Address	PUSHPAM, 3RD FLOOR,	Bill Date	31-03-2000
	FLAT NO.3A,	Bill Gen. On	29-07-2000
	6, KHANDUBHAI DESAI ROAD,	Bill period	01-01-2000 To 31-03-2000
	VILE PARLE(W), MUMBAI.	Pay Mode	Direct Debit
	400056	Due On	07-09-2000

Charge Type Description	Amount
ON MARKET TRANSACTION CHARGES	228
FREE TRANSACTIONS	-50
CUSTODY CHARGES	50
Total Amount (Rs)	228

Rupees two hundred twenty-eight.

As instructed by you, the bill Amount is being recovered by Bank Debit/ECS.
This Bill is for your information only.

Bank Details : Bank A/c No : 000401002338. Bank Name : ICICI BANK
NARIMAN POINT 215 FREE PRESS HOUSE NARIMAN POINT

For ICICI Ltd.

समस्त

प्रमाण- १५-५-०२

(वाय. शा. कागपेई)

पोलीस उपअधिकारी,

श. गु. अ. वि. मुंबई पत्रक, मुंबई

पंच.

१) Shah Bahadur

२) विमलपत्रसदस्येण

Shantanu Tavargeri

Note : Interest @24 % p.a. will be charged on amount outstanding for more than 30 days from bill due date.

ON MARKET TRANSACTION CHARGES

Charge Date	Scrip name	Trans No.	Quantity	Value (Rs.)	Fees (Rs.)
20-01-2000	DSQ SOFTWARE EQ	5105819	10	8700.5	25
02-03-2000	INFOSYS EQ FV RS 5	5151118	1	10240.3	25
02-03-2000	SATYAM COMPUTER EQ	5151119	3	17728.05	25
09-03-2000	SATYAM COMPUTER EQ	5159881	5	31000	25
09-03-2000	SSI LIMITED EQ	5159878	1	5946.4	25
24-03-2000	DSQ SOFTWARE EQ PRODIV301299	5179766	10	21160	25
24-03-2000	ZEE TELEFILMS EQ F.V.RE.1	5179770	20	22052	25
25-03-2000	CIPLA EQ PRODIV 101299	5180309	50	56000	28
30-03-2000	NOVARTIS EQ	5188571	5	4459.75	25
Amount (Rs)					228

CUSTODY CHARGES

Scrip name	Avg. value	Fees (Rs)
IN9059A01016 - CIPLA EQ PRODIV 101299	4156.67	
IN9286A01015 - DSQ SOFTWARE EQ PRODIV301299	1737.71	
INE009A01021 - INFOSYS EQ FV RS 5	3511.68	
INE030A01019 - HINDUSTAN LEVER EQ	2576.79	

शमश
Bhagwan 9-5-02
(वाय. आर. बागपेई)
पोलीस उप अधिकारी
स.गु.अ.वि. मुंबई पंचक, मुंबई

पंच.

- १) Aghal Baly
- २) निम्नपत्र सदस्यता)

INE089A01015 - DR. REDDY EQ	4490.21	
INE161A01012 - NIIT EQ	5284.83	
INE234A01017 - NOVARTIS EQ	99.11	
INE256A01028 - ZEE TELEFILMS EQ F.V.RE.1	64281.64	
INE275A01010 - SATYAM COMPUTER EQ	21109.59	
INE286A01017 - DSQ SOFTWARE EQ	14040.62	
INE362A01016 - SSI LIMITED EQ	1402.65	
	122691.5	50

End Of Statement

DPACC	10384015 IB1	DPID	IN300183
Name	TRIVEDI MINAXI	Bill No	IN300183/0102/0107471
Address	PUSHPAM, 3RD FLOOR,	Bill Date	30-09-2000
	FLAT NO.3A,	Bill Gen. On	26-11-2000
	6, KHANDUBHAI DESAI ROAD,	Bill period	01-04-2000 To 30-09-2000
	VILE PARLE(W), MUMBAI.	Pay Mode	Direct Debit
	400056	Due On	08-01-2001

Charge Type Description	Amount
ON MARKET TRANSACTION CHARGES	25
OFF MARKET TRANSACTION CHARGES	125825
FREE TRANSACTIONS	-25
CUSTODY CHARGES	2666
CUSTODY CHARGES - NSDL	200
Total Amount (Rs)	128691

Rupees one hundred twenty-eight thousand six hundred ninety-one.

**As instructed by you, the bill Amount is being recovered by Bank Debit/ECS.
This Bill is for your information only.**


समस्त
J. B. B. B.
(1114, 812, 81005)
प्राथमिक उपस्थिति,
रा. गु. अ. वि. मु. क. प. क. मु. क.

पृथ

- 1) Aghal Baly
- 2) निरन्तर सादर शोभा

**Bank Details : Bank A/c No : 000401002338. Bank Name : ICICI BANK
NARIMAN POINT 215 FREE PRESS HOUSE NARIMAN POINT**

For ICICI Ltd.



Shantanu Tavargeri

Note : Interest @24 % p.a. will be charged on amount outstanding for more than 30 days from bill due date.

ON MARKET TRANSACTION CHARGES

Charge Date	Scrip name	Trans No.	Quantity	Value (Rs.)	Fees (Rs.)
04-05-2000	INFOSYS EQ FV RS 5	5238699	1	8179.55	25
Amount (Rs)					25

OFF MARKET TRANSACTION CHARGES

Charge Date	Scrip name	Trans No.	Quantity	Value (Rs.)	Fees (Rs.)
18-09-2000	HOME TRADE LTD EQ	5485011	250000	89875000	125825
Amount (Rs)					125825

CUSTODY CHARGES

Scrip name	Avg. value	Fees (Rs)
INE951A01016 - HOME TRADE LTD EQ	5925824.18	
5925824.18		2666

समस्त
Bapu 1-5-02
(वा.भा. आ.श. कामपेई)
पोलीस उप भाषाकार,
रा.मु.अ.वि.मु.सई पत्रक, मुंबई

पंच
१) Aghal Babu
२) विमलपुत्र सा.द.स.ग.ग.

CUSTODY CHARGES - NSDL

Scrip name	Avg. value	Fees (Rs)
IN9059A01016 - CIPLA EQ PRODIV 101299	23702.21	
INE030A01019 - HINDUSTAN LEVER EQ	1737.88	
INE234A01017 - NOVARTIS EQ	2784.17	
INE256A01028 - ZEE TELEFILMS EQ F.V.RE.1	19018.93	
INE275A01010 - SATYAM COMPUTER EQ	21601.61	
INE951A01016 - HOME TRADE LTD EQ	3950549.45	
	4019394.25	200

End Of Statement

DPACC	10384015 IB1	DPID	IN300183
Name	TRIVEDI MINAXI	Bill No	IN300183/0102/0576563
Address	PUSHPAM, 3RD FLOOR,	Bill Date	31-12-2000
	FLAT NO.3A,	Bill Gen. On	08-04-2001
	6, KHANDUBHAI DESAI ROAD,	Bill period	01-10-2000 To 31-12-2000
	VILE PARLE(W), MUMBAI.	Pay Mode	Direct Debit
	400056	Due On	14-07-2001

Charge Type Description	Amount
CUSTODY CHARGES	20444
CUSTODY CHARGES - NSDL	2271
Total Amount (Rs)	22715

Rupees twenty-two thousand seven hundred fifteen.

As instructed by you, the bill Amount is being recovered by Bank Debit/ECS.
This Bill is for your information only.

समस्त
Bayana 9-5-02
(वाय. कार. वागपई)
पोलीस उप बाधिकाक,
वा.गु.का.वि. मुंबई पथक मुंबई

पंच.

१) Aghal Baly

२) विमपुत्रसा ३ गोमा

CUSTODY CHARGES - NSDL

Scrip name	Avg. value	Fees (Rs)
IN9286A01015 - DSQ SOFTWARE EQ PRODIV301299	4385.29	
INE030A01027 - HINDUSTAN LEVER EQ F.V. RS 1	1929.82	
INE059A01018 - CIPLA EQ	47672.34	
INE089A01015 - DR. REDDY EQ	4138.76	
INE161A01012 - NIIT EQ	3275.57	
INE234A01017 - NOVARTIS EQ	1885.01	
INE234A01025 - NOVARTIS EQ FV RS.5	1188.33	
INE256A01028 - ZEE TELEFILMS EQ F.V.RE.1	22334.58	
INE275A01028 - SATYAM COMPUTER EQ F. V. RS. 2	18933.98	
INE286A01017 - DSQ SOFTWARE EQ	4381.51	
INE362A01016 - SSI LIMITED EQ	1933.85	
INE402C01016 - SYNGENTA INDIA EQ	7.14	
INE951A01016 - HOME TRADE LTD EQ	987637.36	
INE951A01024 - HOME TRADE LTD EQ F V RS 2/-	89750000	
	90849703.54	2271

End Of Statement

DPACC	10384015 IS3IB	DPID	IN300183
Name	TRIVEDI MINAXI	Bill No	IN300183/0102/0832310
Address	PUSHPAM, 3RD FLOOR,	Bill Date	31-03-2001
	FLAT NO.3A,	Bill Gen. On	17-05-2001
	6, KHANDUBHAI DESAI ROAD,	Bill period	01-01-2001 To 31-03-2001
	VILE PARLE(W), MUMBAI.	Pay Mode	Direct Debit
	400056	Due On	13-07-2001

समस्त
श्री Bapam 9-5-02
(दादा. आर. बागपैई)
पोलीस उप अधिकारी,
रा. गु. ना. वि. मुंबई पथक मुंबई.

५५
१) Aghal Bahu
२) अन्याय का दाय

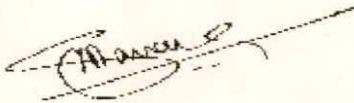
Charge Type Description	Amount
ANNUAL SERVICE CHARGE	300
ANNUAL SERVICE CHARGE FOR IS3IB	75
Total Amount (Rs)	375

Rupees three hundred seventy-five.

**As instructed by you, the bill Amount is being recovered by Bank Debit/ECS.
This Bill is for your information only.**

**Bank Details : Bank A/c No : 000401002338. Bank Name : ICICI BANK
NARIMAN POINT 215 FREE PRESS HOUSE NARIMAN POINT**

For ICICI Ltd.



Shantanu Tavargeri

**Note : Interest @24 % p.a. will be charged on amount outstanding for more
than 30 days from bill due date.**

	0	2271
	0	2271

End Of Statement

समक्ष

प्रमाणित १-५-०२

(वा.श.का.श. राजपुई)

पोलीस उप अधिकारी,

रा.शु.का.वि.मुंबई पत्रक, मुंबई

पंच.

१) Aggal Babu

२) नि मध्य साक जोगी

20

ART-1866-A-26

i ICICI Demat

Name and Address		Account No	
TRIVEDI MINAXI PUSHPAM, 3RD FLOOR, FLAT NO.3A, 6, KHANDUBHAI DESAI ROAD, VILE PARLE(W), MUMBAI. 400056 Phone Number :- 6254041 SDO :- ICICI BANK - MUMBAI Joint Holders TRIVEDI NANDKISHORE		10384015	
Holdings as on	Statement Date	Category	Status
02-01-2002	03-01-2002	RESIDENT-ORDINARY	ACTIVE

Reference Number	Activity	Quantity
INE059A01018	CIPLA EQ BENEFICIARY BALANCE	50
INE089A01023	DR. REDDY EQ FV RS 5/- BENEFICIARY BALANCE	6
INE286A01017	DSQ SOFTWARE EQ BENEFICIARY BALANCE	20
INE030A01027	HINDUSTAN LEVER EQ F.V. RS 1 BENEFICIARY BALANCE	10
INE951A01024	HOME TRADE LTD EQ F V RS 2/- BENEFICIARY BALANCE	1250000
INE009A01021	INFOSYS EQ FV RS 5 BENEFICIARY BALANCE	2
INE161A01012	NIIT EQ BENEFICIARY BALANCE	2
INE234A01025	NOVARTIS EQ FV RS.5 BENEFICIARY BALANCE	5
INE275A01028	SATYAM COMPUTER EQ F. V. RS. 2 BENEFICIARY BALANCE	50
INE362A01016	SSI LIMITED EQ BENEFICIARY BALANCE	1
INE402C01016	SYNGENTA INDIA EQ BENEFICIARY BALANCE	5
INE256A01028	ZEE TELEFILMS EQ F.V.RE.1 BENEFICIARY BALANCE	70

UE

समस्त

Bayan 4-5-2

(वाय.आर. कागपेई)

वाय.आर. कागपेई
वा.गु.आ.वि. मुंबई एच. मुंबई

पंच

१) Agwal Baly

२) निम्नपत्रमा कृत्वा

ART-1866-A-27

DEPOSITORY ACCOUNT STATEMENT

TRANSACTION STATEMENT



Business Date: 15-Oct-2001

Print Date: 15-Oct-2001 10:54 PM

25

DP: STANDARD CHARTERED BANK IIN3001001

National Securities Depository Limited

PHOENIX CENTRE, 462 PHOENIX MILLS, COMPOUND, SENAPATI BAPAT MARG,

LOWER PAREL, MUMBAI, 400013

Selection Criteria: Transactions From Date : 01/10/2001

To Date : 15/10/2001

Client Id	10249177	Category	Non House Beneficiary	Status	Active
Name	TRIVEDI NANDKISHORE SHANKARLAL, SANJAY AGARWAL				
Address	PUSHPAM 3RD FLOOR FLAT NO.3A 6 KHANDUBHAI DESAI ROAD VILE PARLE WEST MUMBAI				
Pin Code	400056				

Bkg. Date	Trans. No.	Description	Credit	Debit	Balance	
ISIN	INE951A01024	HOME TRADE LTD EQ F V RS 2/-				
Pledge					Opening Balance :	0
15-Oct-2001	3256	By SUBDIVISION OF SHARES (7339056)	90,000		90,000	
15-Oct-2001	3256	By SUBDIVISION OF SHARES (7342559)	90,000		180,000	
15-Oct-2001	3256	By SUBDIVISION OF SHARES (7345205)	190,000		370,000	
15-Oct-2001	3256	By SUBDIVISION OF SHARES (7345537)	250,000		620,000	
					Closing Balance :	620,000
Beneficiary					Closing Balance :	70,000
ISIN	INE951A01016	HOME TRADE LTD EQ				
Pledge					Opening Balance :	124,000
15-Oct-2001	3256	To SUBDIVISION OF SHARES (7339056)		18,000	106,000	
15-Oct-2001	3256	To SUBDIVISION OF SHARES (7342559)		18,000	88,000	
15-Oct-2001	3256	To SUBDIVISION OF SHARES (7345205)		38,000	50,000	
15-Oct-2001	3256	To SUBDIVISION OF SHARES (7345537)		50,000	0	
					Closing Balance :	0

Depository Participant's Seal & Initials

*** End of Report ***

शुभक

७/५/१२

(दादा आर. बागपेई)

पोलीस डायरेक्टर,

रा. शु. बा. वि. मुंबई पत्रा. मुंबई

७५

१) Aghal Balus

२) अस्य मावळी

Credit Card Statement



Card Account Number	Total Payment Due	Minimum Payment Due	Please Enter Individual Payment Amount
MASTER GOLD 5543-7586-8510-9049	373.37	18.67	
Total			Total Payment Enclosed
	373.37	18.67	

NANDKISHORE SHANKARLAL TRIVEDI
3A 3RD FLR, PUSHPAM
6, KHANDUBHAI DESAI RD
VILE PARLEWEST
MUMBAI
MUMBAI

400056

Your Cheque / Draft should be payable to:
"SCB A/C No: (Mention your 16 digit card No.)"

IMPORTANT You must ensure that all overseas spends on your credit card which are claimed against your Basic Travel Quota (BTQ) must be duly endorsed on your passport, as required by the Reserve Bank of India guidelines.

Statement Date

25 JUN 2001

Payment Due Date

17 JUL 2001

Payment Details	Date	Cheque No.	Bank	Branch	Amount
-----------------	------	------------	------	--------	--------

▲ Important : Complete this portion of the statement, detach and send with your payment.

Your Card Activities

Name:

Credit Limit	Available Credit Limit	Payment Due Date	Statement Date	Page
135,000 (COMBINED LIMIT)	134,826	17 JUL 2001	25 JUN 2001	1

Previous Balance	Payments	Credits	Purchases	Cash Advances	Charges	Total Payment Due
3,461.00	2,987.67	0.00	2,992.00	0.00	0.00	373.37

Date	Description	Transaction Reference	Amount Rs.
	5543-7586-8510-9049 MASTER GOLD N S TRIVEDI		INR
	PREVIOUS BALANCE		3,461.00
310501	TAJ PRESIDENT-LIBRARMUMBAI	IN 78422071152215206870039	1,500.00
050601	HOTEL SEA PRINCESS (MUMBAI	IN 75422071167216704060155	4,792.00
140601	PAYMENT THANK YOU - 40459 SEQ010		9,379.63CR
	NEW BALANCE		373.37
	MINIMUM PAYMENT DUE		18.67

*REWARDS PLUS PROGRAMME: DOMESTIC TRANSACTIONS *			
	*OPENING BALANCE	= 745	*
	*NEW REWARDS+ POINTS EARNED	= 50	*
	*REWARDS+ POINTS REDEEMED IN CURRENT MONTH	= 0	*
	*REWARDS+ POINTS AVAILABLE FOR REDEMPTION	= 795	*

*REWARDS PLUS PROGRAMME: OVERSEAS TRANSACTIONS *			
	*OPENING BALANCE	= 347	*
	*NEW REWARDS+ POINTS EARNED	= 0	*
	*REWARDS+ POINTS REDEEMED IN CURRENT MONTH	= 0	*
	*REWARDS+ POINTS AVAILABLE FOR REDEMPTION	= 347	*

----- END OF STATEMENT -----			
GREAT LOAN OFFERS!!! SPECIAL DEALS!!! A RANGE OF BANKING PRODUCTS FROM STANDARD CHARTERED BANK. APPLY ONLINE AT HTTP://STANDARDCHARTERED.REDIFF.COM			

09FR061/VER3

Payment Details for your Record	Date	Cheque Number	Bank & Branch	Amount
---------------------------------	------	---------------	---------------	--------

PLEASE REMEMBER

- Make your cheque/draft payment favouring your SCB A/C No. (Please write your 16 digit Card number in full)
- Fill in the complete details including cheque/draft number and drawee Bank/Branch on the payment coupon.
- Cheque/Draft must be crossed "A/C Payee".
- Cash can only be deposited at the Bank's branches during normal banking hours. Please do not deposit cash in the Cheque Collection Boxes or at the ATMs.
- Payments are acknowledged in the subsequent statements.

05-03-2001

A/C Payee

Pay SCB Card A/C xxxx xxxx xxxx xxxx

_____ or Bearer

Rupees Two hundred and twenty five only

A/C. No _____ L.F. _____ Intl _____

Bank of XYZ
Mumbai

Rs. **225/-**

049320 5600 26034

IN CASE YOU HOLD MULTIPLE CARD ACCOUNTS:-

- One card number on the face of the cheque would suffice.
- Please specify the amounts you are paying against each of your card accounts in the payment coupon and attach the same along with your cheque/draft payment.
- In case a payment is made without a payment coupon, please clearly mention all card numbers and specific amount for each, on the reverse of the cheque. In case you do not wish to apportion your payment towards a particular card account, please specify 'NIL' payment against this account and mention the individual amounts against all the other card accounts.
- In the event the break up of the payment is not specified on the payment coupon/ reverse of the cheque, your payment will be credited among your card accounts in the most beneficial manner possible to you.
- In case of cash payments, please ensure that all your card numbers are written on the pay-in-slip along with the amounts to be credited into each account. Alternately, we request you to use separate pay-in slips for each of your card accounts.

IMPORTANT INFORMATION

- **Receipt of Statement** : Your statement is generated every month on the "Statement Date" shown on the reverse. If you do not receive it within 7 days from that date, kindly call your nearest Customer Service Helpline. We will advise you of the amount payable and arrange to send you a duplicate. This will help you in avoiding unnecessary charges.
- **Where to make payments** : For your convenience, Standard Chartered Bank has installed several Cheque Collection Boxes in your city. Please refer to the list of Cheque Collection Boxes that was sent along with the Card Services Directory. Please drop your cheques/drafts into the Cheque Collection Boxes or mail them to your nearest BankCard Service Centre. Please be advised that a repayment instrument is normally credited within 2 working days of receipt for local cheques.
- **How to make payments** : You may utilise Standard Chartered Bank's revolving credit facility. Under this offer, you need to pay only the "Minimum Amount Due" before the Payment Due Date of the statement while the balance can be carried forward to the next month's statement with applicable interest charges. This offers you the flexibility of managing your personal finances. You can choose between paying the "Minimum Amount Due", the "Total Payment Due", or any part thereof (higher than the "Minimum Amount Due"). In case you choose to pay less than "Total Payment Due", interest charges as applicable will be levied. Details of interest calculation are explained below under the head Interest Charges.

- **Reporting a Lost or Stolen card immediately** : If your card is lost or stolen within India, please notify your nearest Customer Service Helpline immediately. If your card is lost while travelling overseas, please notify the same immediately to either the Bank's Customer Service Centres in India or to the Visa/MasterCard® Global Assistance Helplines. For full details, please refer to your Facilities directory. Your immediate reporting of a lost or stolen card is necessary to protect you under the Lost Card protection cover and to enable us to provide you with a replacement card. * Applicable charges as per prevailing Visa/MasterCard tariffs will be levied for the use of these services.
- **Cancellation of Airline / Railway tickets** : We will give you credit for all cancelled airline / railway tickets, if the same has not been reflected in your statement within 45 days from the date of cancellation. To enable us to do so, (a) Please ensure that the original debit for the purchase of the ticket has been processed and (b) please forward the original creditslip (retaining a copy for your records) to your nearest Customer Service Centre within 6 weeks from the date of cancellation. A charge of Rs. 100/- will be levied in such cases. In the absence of your original creditslip your account will be credited only after we receive the credit advisement from the concerned airline/railway, which usually takes around 90 days.
- **Transaction Details** : For some of your purchases, the registered name of the merchant outlet mentioned in the description column on your card statement, may differ from the common name used by the outlet.

TIPS TO ENSURE PROMPT CREDIT OF REPAYMENTS

- Please ensure that your cheque/draft payment is complete in all respects and any material alteration is duly signed off.
- Please ensure that you have correctly mentioned your complete 16 digit Card number on your cheque/draft/cash deposit slip.
- Please use the Cheque Collection Boxes for dropping your cheque/draft payments. Please try and avoid sending your payments through normal post.
- Please ensure that you drop your payments in the Cheque Collection Box, at least a day in advance of your Payment Due Date.
- In case of multiple accounts, please read through the points mentioned above under the relevant heading and follow the instructions correctly.

FEES AND CHARGES

Charges	Rate	Methodology
Late Charges / Fees	15% of Minimum Payment Due subject to a minimum of Rs. 75/- and maximum of Rs. 500/-	Late charges will be debited if the Minimum Payment Due is not cleared within the Payment Due Date. An additional late fee of Rs. 100/- will get debited over and above the Late charges if the Minimum Payment Due is not received for two or more consecutive months. This is subject to a maximum of Rs. 500/-
* Interest Charges	2.95% per month	Interest is charged when either a partial payment or no payment is made for the previous statement balance. Interest charged in the current statement is the sum of interest calculated on :- <ul style="list-style-type: none"> • All retail transactions reflecting in your previous statement from the transaction date to the previous statement date. • Closing balance of the last statement from the previous statement date to the current statement date on a daily outstanding balance method after adjusting payments if any. • Cash transactions in the current statement from the date of withdrawal to the current statement date. • All financial charges in the current statement from the date of levy to the current statement date. Interest is also charged if cash has been withdrawn on the card account even though a full payment has been made for the previous statement balance. In such cases, the interest appearing in the current statement is the sum of interest calculated on <ul style="list-style-type: none"> • Cash transactions (including cash transaction fees) in the current statement from date of transaction to the current statement date. • Opening cash balance from the previous statement date to the date of payment in the current statement.
Railway Transaction Surcharge	2.5% of the transaction amount as per industry practice.	Charge calculated on the transaction amount as per the flat rate applicable.
Petrol Pump Transaction Surcharge	2.5% of the transaction amount subject to a minimum of Rs. 10/-	Charge calculated on the transaction amount as per the flat rate applicable.

The above does not represent the exhaustive list of our fees/charges. Other charges levied by the Bank are detailed in the Tariff of Charges, a copy of which has been sent to you with the card. The Bank reserves the right to change these fees / charges without prior notice.

Telephone and Fax Numbers of our BankCard Customer Service Centres :

AHMEDABAD Tel : (079) 754 4239/40 Fax : (079) 754 1538	BANGALORE Tel : (080) 559 7777 Fax : (080) 559 8403 / 558 8512	VADODARA Tel : (0265) 343 305, 337 777 Fax : (0265) 343 319	MUMBAI Tel : (022) 491 7777 Fax : (022) 491 9180	KOLKATA Tel : (033) 210 7777 Fax : (033) 221 1238
COIMBATORE Tel : (0422) 555 841/552 851 Fax : (0422) 541 042	CHENNAI Tel : (044) 811 1111 Fax : (044) 811 2640	NEW DELHI Tel : (011) 336 6999 Fax : (011) 336 6710	PUNE Tel : (020) 613 6143 / 46 Fax : (020) 613 0383	SECUNDERABAD Tel : (040) 771 7777 Fax : (040) 770 4529

Credit Card Statement



Card Account Number	Total Payment Due	Minimum Payment Due	Please Enter Individual Payment Amount
MASTER GOLD 5543-7586-8510-9049	32,966.58	1,682.24	
Total			Total Payment Enclosed
	32,966.58	1,682.24	

NANDKISHORE SHANKARLAL TRIVEDI
3A 3RD FLR, PUSHPAM
6, KHANDUBHAI DESAI RD
VILE PARLEWEST
MUMBAI
MUMBAI

C400056

Your Cheque / Draft should be payable to:
"SCB A/C No: (Mention your 16 digit card No.)"

IMPORTANT: You must ensure that all overseas spends on your credit card which are claimed against your Basic Travel Quota (BTQ) must be duly endorsed on your passport, as required by the Reserve Bank of India guidelines.

26 AUG 2001

IMMEDIATE

Statement Date

Payment Due Date

Payment Details	Date	Cheque No.	Bank	Branch	Amount
-----------------	------	------------	------	--------	--------

▲ Important : Complete this portion of the statement, detach and send with your payment.▲

Your Card Activities

Name:

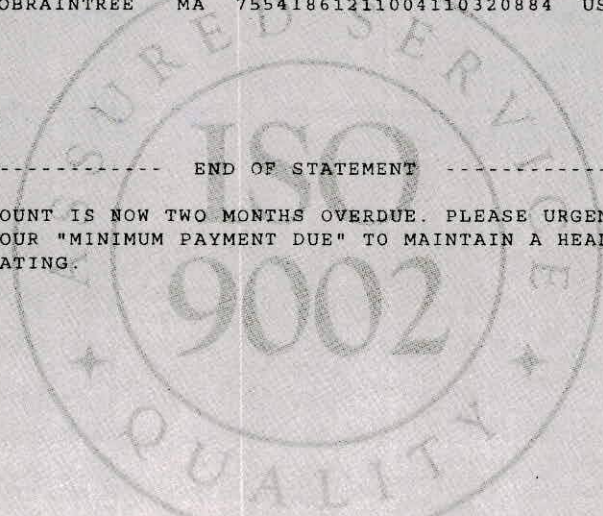
Credit Limit	Available Credit Limit	Payment Due Date	Statement Date	Page

Previous Balance	-	Payments	-	Credits	+	Purchases	+	Cash Advances	+	Charges	=	Total Payment Due

Date	Description	Transaction Reference	Amount Rs.
	N S TRIVEDI		
	PREVIOUS BALANCE		304.79
070701	Vedicfuture.com Chennai, TN IN	7517819120700000006037	250.00
250701	HOMESTEAD VILLAGE BRBURLINGTON MA	75547511207117085010255 USD	195.26 ✓ 9,421.74 ✓
250701	HOMESTEAD VILLAGE BRBURLINGTON MA	75547511207117085010248 USD	292.89 ✓ 14,132.36 ✓
270701	KAY-BEE TOYS 000010BRAINTREE MA	73410191209917005080272 USD	36.73 1,772.09
280701	HOMESTEAD VILLAGE BRBURLINGTON MA	75547511210117088010125 USD	25.44 1,227.54 ✓
280701	HOMESTEAD VILLAGE BRBURLINGTON MA	75547511210117088010133 USD	90.65 4,374.16 ✓
270701	FILENE'S MEN'S POBRAINTREE MA	75541861211004110320884 USD	28.99 1,398.87
210801	LATE CHARGES		75.00
250801	INTEREST		10.03
	NEW BALANCE		32,966.58
	MINIMUM PAYMENT DUE		1,682.24

END OF STATEMENT

YOUR ACCOUNT IS NOW TWO MONTHS OVERDUE. PLEASE URGENTLY SETTLE YOUR "MINIMUM PAYMENT DUE" TO MAINTAIN A HEALTHY CREDIT RATING.



09FR061/VER3

Payment Details for your Record	Date	Cheque Number	Bank & Branch	Amount
---------------------------------	------	---------------	---------------	--------

समस्त
५ Bayan 9-5-02
(ला. २१. ३१२. कागपई)
पानिमी ३५ अष्टिसक,
श. गु. अ. वि. मुं. कई पथक मुं. कई

पंच
१) Agpal Balam
२) अन्य ५ सा ३ सा ११।

20

ART-1866-A-28

MR. NANDKISHORE SHANKARLAL TRIVEDI
PUSHPAM 3RD FLOOR FLAT NO 3A
6 KHANDUBHAI DESAI RD
VILE PARLE WEST
MUMBAI
MAHARASHTRA
400056
India

R00673



Why walk in? Just log in.
Register for FREE NetBanking!
For up-to-the-second account
information and lots more, log
on to www.hdfcbank.com

Cust ID : 448949

From: 1/07/2001 To: 28/09/2001

Account No : 0011000024804

DATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
29/09/2001	Credited Interest Capitalized		28/09/2001		192.76	19,313.94
*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****
STATEMENT SUMMARY :-						
	Opening Balance			Debits	Credits	Closing Balance
	19,121.18				192.76	19,313.94
				Dr Count	Cr Count	
				0	1	
<p>Change in Agent Servicing timings Effective 5th November 2001, our agent assisted service at PhoneBanking will be available at the following timings: Monday to Friday: 9.30 am to 6.30 pm; Saturday, Sunday and other Bank Holidays: 9.30 am to 1.30 pm.</p>						
<p>Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.</p>						

BANG DATA FORMS PH: 2031422

Experience the power of e-Age Banking!

Register for **FREE MobileBanking**
and access your account on your mobile phone screen using SMS*

Use MobileBanking to :

- Check your balance
- Check your last three transactions
- Request for a Statement
- Request for a Cheque Book
- Enquire on a Cheque Status
- Instruct Stop Cheque Payment
- Pay your bills using BillPay facility
- View Fixed Deposit details... and much more



Register right away!

Call the PhoneBanking number in your city or contact your nearest branch.

Bangalore 2232233** • Chandigarh 268888 • Chennai 8585959 • Delhi 91-6309393 • Hyderabad 3230036
Kolkata 3597061** • Mumbai 8561818 • Nasik 9522-8561818 • Pune 5660266 • Punjab 95172-268888



www.hdfcbank.com

MobileBanking is available in select cities. Please check for availability in your city. * Short Messaging Service. Please check with your mobile operator for SMS charges ** Will change shortly

MR. NANDKISHORE SHANKARLAL TRIVEDI
 PUSHPAM 3RD FLOOR FLAT NO 3A
 6 KHANDUBHAI DESAI RD
 VILE PARLE WEST
 MUMBAI
 MAHARASHTRA
 400056
 India

R00614

Register for FREE NetBanking!
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 information and lots more...

Cust ID : 448949

From: 1/04/2001 To: 30/06/2001

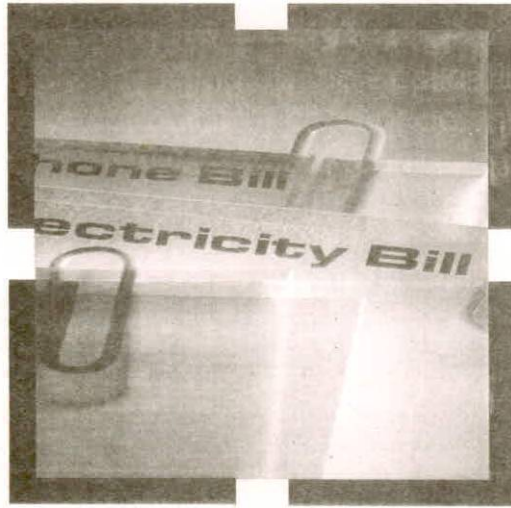
Account No : 0011000024804

DATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
30/06/2001	Int. autoredemption 00144700	24447	30/06/2001		9,356.88	19,024.78
30/06/2001	Credited Interest Capitalized		30/06/2001		96.40	19,121.18
*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****
STATEMENT SUMMARY ::						
	Opening Balance			Debits	Credits	Closing Balance
	9,667.90				9,453.28	19,121.18
				Dr Count	Cr Count	
				0	2	
Change in PhoneBanking Number						
Effective 30th July 2001, our PhoneBanking number in Mumbai will change to 856 1818 . Please make a note of this new 24 hour PhoneBanking Number.						

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

BANG DATA FORMS PH : 2031422

**Say goodbye to long queues!
With Free BillPay** facility**



Check your utility bills* and pay through Phone, ATM, Internet or Mobile phone.

Its Free!

Its Convenient!

No more standing in never-ending queues or writing cheques.

Its in your Control!

Continue to receive your electricity, telephone and mobile phone bills, check them and pay online.

सुविधा
Bharatgaur
(CII, BII, LIC, VSNL)
पासून 31 दिवस
सोबतच सुविधा
सोबतच सुविधा

474

Bharat Bank

Its Easy!

Just register by filling up the application form available at any of our branches or download it from www.hdfcbank.com

असुविधा सोबतच सुविधा

So why wait? Register for BillPay today!

*Renew VSNL subscription and pay LIC premium on the Net. Available in Mumbai only.



** Available in select cities.



Generate interest in virtually no time.
Open a Fixed Deposit online.

MR. NANDKISHORE SHANKARLAL TRIVEDI
PUSHPAM 3RD FLOOR FLAT NO 3A
6 KHANDUBHAI DESAI RD
VILE PARLE WEST
MUMBAI
MAHARASHTRA
400056
India

R00652

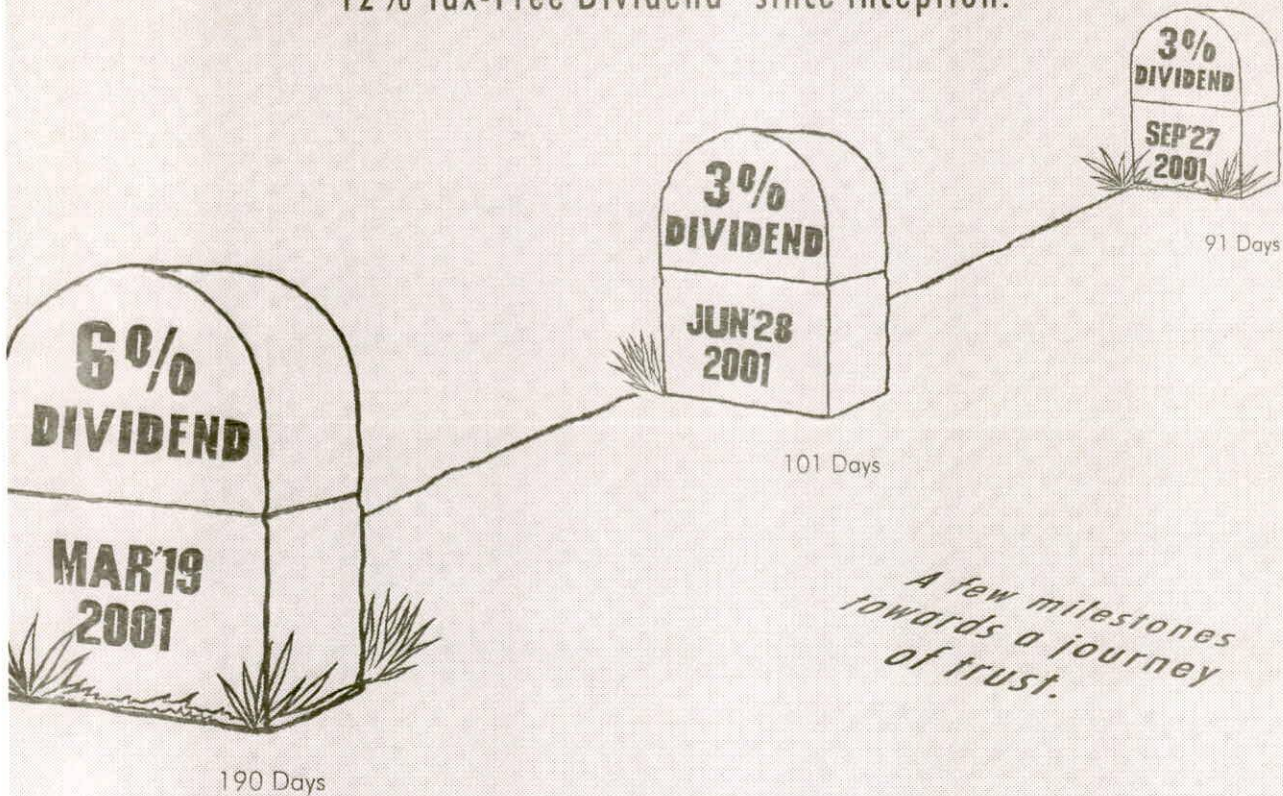
Cust ID : 448949

From: 29/09/2001 To: 31/12/2001

Account No : 0011000024804

Date	Narration	Chq./Ref. Number	Value Date	Debit Amount	Credit Amount	Closing Balance
1/01/2002	Credited Interest Capitalized		31/12/2001		194.71	19,508.65
*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****
	STATEMENT SUMMARY :-					
	Opening Balance			Debits	Credits	Closing Balance
	19,313.94				194.71	19,508.65
				Dr Count	Cr Count	
				0	1	
<p>Please note that with effect from February 1, 2002 the charges for retrieval of old records/copy of paid cheques are being revised as follows : Upto 1 year - Rs.50/- per record; Above 1 year - Rs. 100/- per record.</p> <p>"Please collect a copy of the latest Service Charges Schedule for Savings Accounts (effective January 2002) from your nearest branch to know full details of the revised fees and charges."</p>						
<p>Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.</p>						

12% Tax-Free Dividend* since inception.



Past Performance may or may not be sustained in the future.



Corpus of Rs.1,687 crore as at September 30, 2001. Three dividends since inception. Just a few stepping stones in continuing our tradition of trust.

DIVIDEND HISTORY*	Record dates		
	MAR' 19, 2001	JUN' 28, 2001	SEP' 27, 2001
(CUM DIVIDEND) NAV PER UNIT (in Rs.)	10.835	10.593	10.719
DIVIDEND PER UNIT (Re)	0.60	0.30	0.30

*Tax benefits are provided in the hands of investors.

Handwritten signature: *Aghat Balus*

Handwritten notes in Hindi: *संशुद्धि 31.12. 2001 (प्राथमिक 34 219 219) 21-09-2001 मु 05 420*

Handwritten note: *2) 10/09/2001*

*The Dividends declared under the Dividend Plan of HDFC Income Fund during the period Sept.11, 2000-Sept. 27, 2001

- Dividend is on the face value of Rs.10 per unit • Inception date/date of allotment: September 11, 2000
- Investments in Mutual Funds are prone to risks of fluctuations in NAV's and uncertainty of Dividend Distribution

Visit us at www.hdfcfund.com

Registered Office: Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. Tel: 022-202 9111, 2316030. Fax: 022-202 8862.
Risk Factors: Mutual Funds and securities investments are subject to market risks, and there can be no assurance or guarantee that the Scheme objectives will be achieved. As with any investment in securities, the Net Asset Value of Units issued under the Scheme may go up or down depending on the various factors and forces affecting the capital market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s) and its affiliates do not indicate the future performance of the Scheme of the Mutual Fund. The Sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the Scheme beyond the initial contribution of Rs.1 lakh made by it towards setting up of the Mutual Fund. **HDFC Income Fund** (The primary objective of the Scheme is to optimise returns while maintaining a balance of safety, yield and liquidity) is the name of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects and returns. **Investors in the Scheme are not being offered any guaranteed/assured returns.** Please call any of the Investor Service Centres (ISCs) and obtain a copy of the Offer Document and read the same carefully before investing. **Statutory Details:** HDFC Mutual Fund has been set up as a trust by Housing Development Finance Corporation Limited (liability restricted to the initial corpus of Rs. 1 lakh) with HDFC Trustee Company Limited as the trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager. The AMC will calculate and publish NAVs and offer sales and redemptions of Units at NAV based prices on all Business Days. **Entry load:** Nil. **Exit load:** In respect of each purchase / switch-in of Units, upto and including Rs.10 Lakh in value, an Exit load of 0.50% is payable if Units are redeemed / switched-out within six months from the date of allotment. In respect of each purchase / switch-in of Units, greater than Rs.10 Lakh in value, an Exit Load of 0.25% is payable if Units are redeemed / switched-out within three months from the date of allotment.

MS. MINAXI NANDKISHORE TRIVEDI
 PUSHPAM 3RD FLOOR
 6 KHANDUBHAI DESAI RD
 VILE PARLE WEST
 MUMBAI
 MAHARASHTRA
 400056
 India

R00615

Register for FREE NetBanking!
 For up-to-the-second account
 information and lots more...

Cust ID : 448950

From: 1/04/2001 To: 30/06/2001

Account No : 0011000024811

DATE	TRANSACTION DETAILS	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
30/06/2001	Int. autoredemption 00144700	24464	30/06/2001		9,356.88	19,024.78
30/06/2001	Credited Interest Capitalized		30/06/2001		96.40	19,121.18
*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****
STATEMENT SUMMARY :-						
	Opening Balance			Debits	Credits	Closing Balance
	9,667.90				9,453.28	19,121.18
				Dr Count	Cr Count	
				0	2	
<p>Change in PhoneBanking Number Effective 30th July 2001, our PhoneBanking number in Mumbai will change to 856 1818. Please make a note of this new 24 hour PhoneBanking Number.</p>						

BANG DATA FORMS PH : 2031422

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

30

ART-1866-A-29

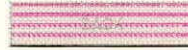


DEPOSITORY INTRANET
SYSTEM

STATEMENT OF ACCOUNT

21-07-2001

504 / DALVIN



IN300183

Name and Address	Account No.		
TRIVEDI MINAXI	10384015		
PUSHPAM, 3RD FLOOR,			
FLAT NO.3A,			
6, KHANDUBHAI DESAI ROAD,			
VILE PARLE(W), MUMBAI.			
400056			
Phone Number :- 6254041			
SDO :- ICICI BANK - MUMBAI			
Joint Holders TRIVEDI NANDKISHORE			
Holdings as on	Statement Date	Category	Status
20-07-2001	21-07-2001	RESIDENT-ORDINARY	ACTIVE

Reference Number	Activity	Quantity
INE059A01018	CIPLA EQ	
	BENEFICIARY BALANCE	50
INE089A01015	DR. REDDY EQ	
	BENEFICIARY BALANCE	3
INE286A01017	DSQ SOFTWARE EQ	
	BENEFICIARY BALANCE	20
INE030A01027	HINDUSTAN LEVER EQ F.V. RS 1	
	BENEFICIARY BALANCE	10
INE951A01024	HOME TRADE LTD EQ F V RS 2/-	
	BENEFICIARY BALANCE	1250000

INE009A01021	INFOSYS EQ FV RS.5	
	BENEFICIARY BALANCE	2
INE161A01012	NIIT EQ	
	BENEFICIARY BALANCE	2
INE234A01025	NOVARTIS EQ FV RS.5	
	BENEFICIARY BALANCE	5
INE275A01028	SATYAM COMPUTER EQ F. V. RS. 2	
	BENEFICIARY BALANCE	50
INE362A01016	SSI LIMITED EQ	
	BENEFICIARY BALANCE	1
INE402C01016	SYNGENTA INDIA EQ	
	BENEFICIARY BALANCE	5
INE256A01028	ZEE TELEFILMS EQ F.V.RE.1	
	BENEFICIARY BALANCE	70

७५

समस्त

युवागम १-५-०२

(दादा. भा. भा. भा. भा.)

पारिवारिक अर्थसहायक,

दा. सु. भा. भा. मुंबई पर्यटन मुंबई

१) Aghal Baly

२) अभयसहायक

M. N. S. TRIVEDI
M. N. S. TRIVEDI - SB # 2338
DMAT NO: 10384015.

पंच

१) Aghal Bahar

समस्त

५ अगस्त १९५२

(वाय. आर. राजपूत)

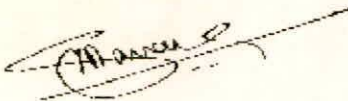
पोलीस उपआधिकारिक,

श. गु. डा. वि. मुंबई पंचक, मुंबई

२) सिमलपुसादनामा

**Bank Details : Bank A/c No : 000401002338. Bank Name : ICICI BANK
NARIMAN POINT 215 FREE PRESS HOUSE NARIMAN POINT**

For ICICI Ltd.



Shantanu Tavargeri

Note : Interest @24 % p.a. will be charged on amount outstanding for more than 30 days from bill due date.

CUSTODY CHARGES		
Scrip name	Avg. value	Fees (Rs)
INE951A01024 - HOME TRADE LTD EQ F V RS 2/-	89750000	
INE951A01016 - HOME TRADE LTD EQ	987637.36	
INE009A01021 - INFOSYS EQ FV RS 5	14472.43	
INE030A01027 - HINDUSTAN LEVER EQ F.V. RS 1	1929.82	
INE059A01018 - CIPLA EQ	47672.34	
IN9286A01015 - DSQ SOFTWARE EQ PRODIV301299	4385.29	
INE089A01015 - DR. REDDY EQ	4138.76	
INE161A01012 - NIIT EQ	3275.57	
INE234A01017 - NOVARTIS EQ	1885.01	
INE234A01025 - NOVARTIS EQ FV RS.5	1188.33	
INE256A01028 - ZEE TELEFILMS EQ F.V.RE.1	22334.58	
INE275A01028 - SATYAM COMPUTER EQ F. V. RS. 2	18933.98	
INE286A01017 - DSQ SOFTWARE EQ	4381.51	
INE362A01016 - SSI LIMITED EQ	1933.85	
INE402C01016 - SYNGENTA INDIA EQ	7.14	
	90864175.97	20444

समस्त

Rajendra Prasad

(दादा आश काज परे)

पोलीस अथ अधीक्षक,
रा. अ. अ. मुंबई पंचक मुंबई

पंच

१) Aghal Bahus

२) अनपुत्र सात शोभा

39

ART-1866-A-30



Generate interest in virtually no time.
Open a Fixed Deposit online.

MS. MINAXI NANDKISHORE TRIVEDI
PUSHPAM 3RD FLOOR
6 KHANDUBHAI DESAI RD
VILE PARLE WEST
MUMBAI
MAHARASHTRA
400056
India

R00653

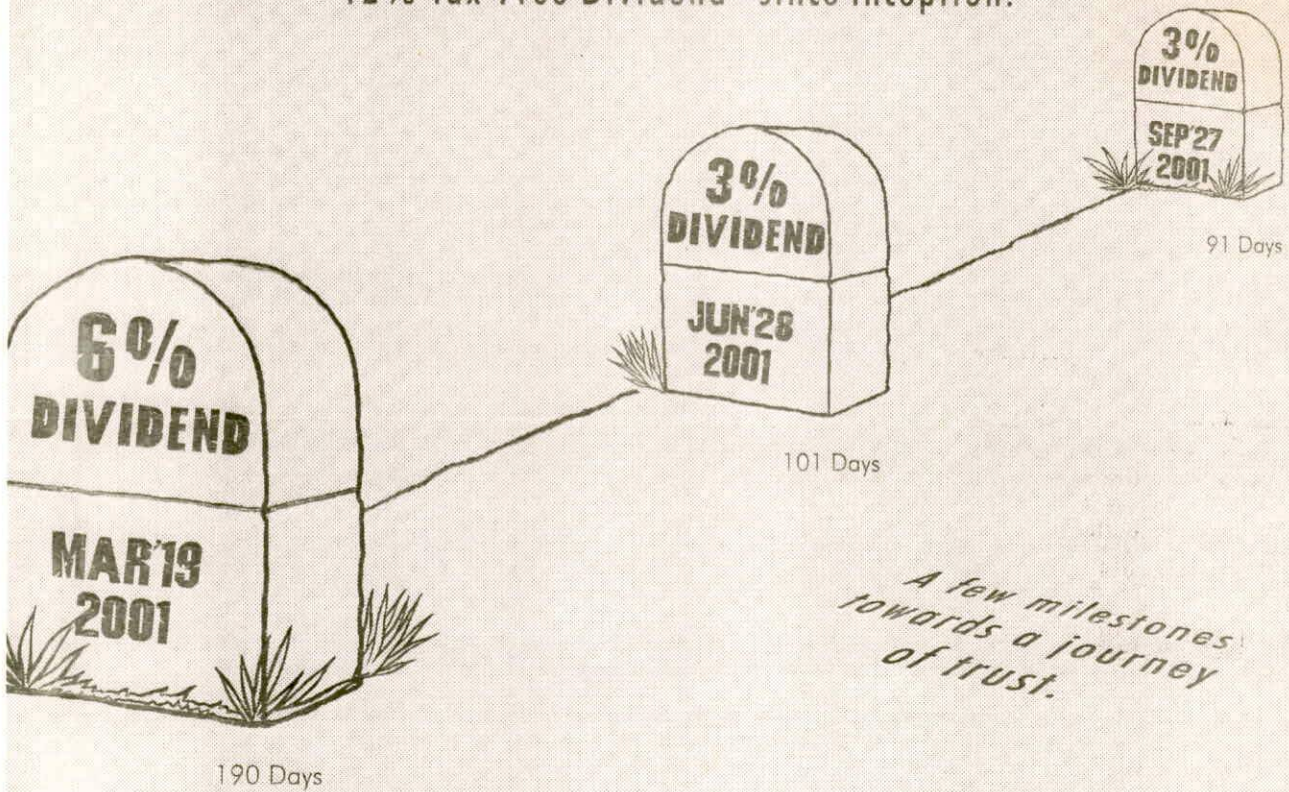
Cust ID : 448950

From: 29/09/2001 To: 31/12/2001

Account No : 0011000024811

Date	Narration	Chq./Ref. Number	Value Date	Debit Amount	Credit Amount	Closing Balance
1/01/2002	Credited Interest Capitalized		31/12/2001		194.71	19,508.65
*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****
STATEMENT SUMMARY :-						
	Opening Balance			Debits	Credits	Closing Balance
	19,313.94				194.71	19,508.65
				Dr Count	Cr Count	
				0	1	
<p>Please note that with effect from February 1, 2002 the charges for retrieval of old records/copy of paid cheques are being revised as follows : Upto 1 year - Rs.50/- per record; Above 1 year - Rs. 100/- per record.</p> <p>"Please collect a copy of the latest Service Charges Schedule for Savings Accounts (effective January 2002) from your nearest branch to know full details of the revised fees and charges."</p>						
<p>Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.</p>						

12% Tax-Free Dividend* since inception.



Past Performance may or may not be sustained in the future.



Corpus of Rs.1,687 crore as at September 30, 2001. Three dividends since inception. Just a few stepping stones in continuing our tradition of trust.

DIVIDEND HISTORY (CUM DIVIDEND NAV PER UNIT (Rs.))	Record dates		
	MAR' 19, 2001	JUN' 28, 2001	SEP' 27, 2001
212.21	10.835	10.593	10.593
Dividend per unit (Rs.)	0.40	0.30	0.30

*Tax-Free dividend in the hands of investors.

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments

*The Dividends declared under the Dividend Plan of HDFC Income Fund during the period Sept.11, 2000-Sept. 27, 2001

- Dividend is on the face value of Rs.10 per unit • Inception date/date of allotment: September 11, 2000
- Investments in Mutual Funds are prone to risks of fluctuations in NAV's and uncertainty of Dividend Distribution

Visit us at www.hdfcfund.com

Registered Office: Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. Tel: 022-202 9111, 2316030. Fax: 022-202 8862.
Risk Factors: Mutual Funds and securities investments are subject to market risks, and there can be no assurance or guarantee that the Scheme objectives will be achieved. As with any investment in securities, the Net Asset Value of Units issued under the Scheme may go up or down depending on the various factors and forces affecting the capital market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s) and its affiliates do not indicate the future performance of the Scheme of the Mutual Fund. The Sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the Scheme beyond the initial contribution of Rs.1 lakh made by it towards setting up of the Mutual Fund. **HDFC Income Fund** (The primary objective of the Scheme is to optimise returns while maintaining a balance of safety, yield and liquidity) is the name of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects and returns. **Investors in the Scheme are not being offered any guaranteed/assured returns.** Please call any of the Investor Service Centres (ISCs) and obtain a copy of the Offer Document and read the same carefully before investing. **Statutory Details:** HDFC Mutual Fund has been set up as a trust by Housing Development Finance Corporation Limited (liability restricted to the initial corpus of Rs. 1 lakh) with HDFC Trustee Company Limited as the trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager. The AMC will calculate and publish NAVs and offer sales and redemptions of Units at NAV based prices on all Business Days. **Entry load:** Nil. **Exit load:** In respect of each purchase / switch-in of Units, upto and including Rs.10 Lakh in value, an Exit load of 0.50% is payable if Units are redeemed / switched-out within six months from the date of allotment. In respect of each purchase / switch-in of Units, greater than Rs.10 Lakh in value, an Exit Load of 0.25% is payable if Units are redeemed / switched-out within three months from the date of allotment.

DEPOSITORY ACCOUNT STATEMENT

ART - 1866-A-31

TRANSACTION STATEMENT

Business Date: 01-Oct-2001

Print Date: 02-Oct-2001 03:07 AM

DP: STANDARD CHARTERED BANK IIN3001001
National Securities Depository Limited
PHOENIX CENTRE, 462 PHOENIX MILLS, COMPOUND, SENAPATI BAPAT MARG,
LOWER PAREL, MUMBAI, 400013

Selection Criteria: Transactions From Date : 16/09/2001 To Date : 30/09/2001

Client Id	10249177	Category	Non House Beneficiary	Status	Active
Name	TRIVEDI NANDKISHORE SHANKARLAL, SANJAY AGARWAL				
Address	PUSHPAM 3RD FLOOR FLAT NO.3A 6 KHANDUBHAI DESAI ROAD VILE PARLE WEST MUMBAI				
Pin Code	400056				

Bkg. Date	Trans. No.	Description	Credit	Debit	Balance
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No transactions recorded for the following ISINs during the given period and the Closing Balances as of 30/09/2001 are as under:

ISIN	Description	Closing Balance :	Balance
INE951A01024	HOME TRADE LTD EQ F V RS 2/-		
Beneficiary		Closing Balance :	70,000
INE951A01016	HOME TRADE LTD EQ		
Pledge		Closing Balance :	124,000

Depository Participant's Seal & Initials

*** End of Report ***

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पंच.

समझा,

१५/५/०२

(वा. २. भा. २. भा. ५६)

प्रा. ३५ अथवा ३६

२. ३. ४. ५. ६. ७. ८. ९. १०. ११. १२. १३. १४. १५. १६. १७. १८. १९. २०.

१) Agbol Bahy

२) निम्नलिखित सादर माग।