

20

Act 3152/E

52

HOOGLY TRADING &
INVESTMENTS

- **KETAN SHETH & CO**
 - **APRIL 1998 - MARCH 1999**
 - LEDGER A/C
 - **APRIL 2000 - MARCH 2001**
 - LEDGER A/C

- **GILTEDGE INVESTMENT**
BANKING SERVICES LTD
 - **APRIL 2000 - MARCH 2001**
 - LEDGER A/C
 - CONFIRMATIONS

KETAN SHETH & Co.

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HOOGLY TRADING & INVST

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YEAR → APRIL 98' to MARCH 99

KETAN SHETH & CO.

-2002

Ledger for 01-04-1998 to 31-03-1999

] HOOGLY TRADING & INVESTMENTS(L [Accounts Payable]

e	Voucher	Particulars	Debit	Credit	Balance
-98	R004097	To Janata Shakari Bank Ltd - 1 710671/LOAN ON A/C	149000000.00 1		149000000.00 Dr
-98	R004099	By Janata Shakari Bank Ltd - 1 718154/LOAN RECD.		148700000.00 2	300000.00 Dr
-99	R004513	To Janata Shakari Bank Ltd - 1 716594/LOAN ON A/C	1000000.00 3		1300000.00 Dr
-99	R004537	By Janata Shakari Bank Ltd - 1 RECD.		1000000.00 4	300000.00 Dr
-99	R005301	By Janata Shakari Bank Ltd - 1 718181/RECD.LOAN		300000.00 5	0.00 Cr
-99	Totals:		150000000.00	150000000.00	0.00 Cr

-05-2002 15:11

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
24/12/1998		BY C/A 92			
26/12/1998	710651	KETAN SHETH 7 C		40,00,000.00	9,05,28,533.05
26/12/1998	710608	R H JILLA	1,19,681.25		9,06,48,214.30
26/12/1998	710597	J M SHARE & STO	350.00		9,06,48,564.30
26/12/1998	710603	UDAYPUR PHOSPAT	7,000.00		9,06,55,564.30
26/12/1998		TR FROM CA 2030	3,250.00		9,06,58,814.30
26/12/1998	710662	EURO ASIAN SEC		2,00,000.00	9,04,58,814.30
28/12/1998	710639	JUHU JUNIOR CHE	25,00,000.00		9,29,58,814.30
28/12/1998	710657	B.V.SINGH	7,450.00		9,29,66,264.30
28/12/1998	710658	GILTEDGE MANAGE	3,800.00		9,29,70,064.30
28/12/1998		BY C/A 1484	40,00,000.00		9,69,70,064.30
28/12/1998	430314	By Lcl Chq Dep		4,00,000.00	9,65,70,064.30
28/12/1998	710664	HRS INSIGHT FIN		21,90,411.51	9,43,79,632.79
29/12/1998	710365	JUBILEE STATION	27,00,000.00		9,70,79,632.79
29/12/1998	710586	J.B.SHAH CO	660.00		9,70,80,312.79
29/12/1998	710557	J.B.SHAH CO	33,150.00		9,71,13,462.79
29/12/1998	710661	CAPRICORN FINST	2,125.00		9,71,13,587.79
29/12/1998	710581	TO GILTEDGE MAN	110.00		9,71,15,697.79
29/12/1998	188930	By Lcl Chq Dep	10,56,301.69		9,31,71,999.48
29/12/1998	420578	By Lcl Chq Dep		1,11,691.78	9,80,60,307.70
29/12/1998	646019	By Lcl Chq Dep		40,02,411.00	9,40,57,896.70
29/12/1998	710667	KETAN SHETH CO		5,17,667.00	9,35,40,229.70
29/12/1998	710665	INGERSOLL RAND	1,02,750.00		9,36,42,979.70
29/12/1998	710671	TO MOOGLY TRADI	11,55,650.68		9,47,98,630.38
29/12/1998		TR FROM CA 2468	11,90,00,000.00		24,37,98,630.38
29/12/1998	710679	JAGRUTI SHETH C		14,87,00,000.00	9,50,98,630.38
30/12/1998	710660	S & M ADVISORY	1,000.00		9,50,99,630.38
30/12/1998	710640	NATIONAL REFIN	90,000.00		9,51,09,630.38
30/12/1998	710634	NATIONAL REFIN	550.00		9,51,09,180.38
30/12/1998	710631	NATIONAL REFIN	450.00		9,51,09,630.38
30/12/1998	710633	NATIONAL REFIN	450.00		9,51,91,080.38
30/12/1998	710632	NATIONAL REFIN	550.00		9,51,91,630.38
30/12/1998	710653	MTNL	750.00		9,51,92,380.38
30/12/1998	710654	CITIBANK CARD 3	27,825.00		9,52,20,205.38
30/12/1998	710673	MR.PRINTERS	4,900.00		9,52,25,105.38
30/12/1998	710607	M.P.PATILAK	7,060.00		9,52,32,965.38
30/12/1998		BY C/A 2365	605.50		9,52,33,570.88
30/12/1998	333775	By Lcl Chq Dep		25,00,000.00	9,27,33,570.88
30/12/1998	750053	By Lcl Chq Dep		8,00,000.00	9,19,33,570.88
30/12/1998	710632	THE KILACHAND D		13,37,333.33	9,05,96,237.55
30/12/1998	750053	By Lcl Chq Dep	8,10,111.11		9,14,06,348.66
31/12/1998	521723	By Lcl Chq Dep	13,37,333.33		9,27,43,681.99
31/12/1998	199769	By Lcl Chq Dep		34,233.33	9,27,09,448.66
31/12/1998	710643	ENRON EMPLOYEES		10,87,041.10	9,16,22,407.56
31/12/1998	710615	UNIVERSAL SURVE	6,80,000.00		9,23,02,407.56
31/12/1998	710663	A P KOTHARI	375.00		9,23,02,782.56
31/12/1998	710669	INGERSOLL RAND	70,000.00		7,23,72,782.56
31/12/1998	710642	P K PATIL	958.91		9,23,73,741.47
31/12/1998	710626	B Y BANDOLKAR	125.00		9,23,73,866.47
31/12/1998	710676	PACIFIC FINANCE	125.00		9,23,73,991.47
31/12/1998		BY C/A 2470	15,00,00,000.00		24,23,73,991.47
31/12/1998		PO COMM		14,98,00,000.00	9,25,73,991.47
31/12/1998	716202	SELF	103.00		9,25,74,094.47
31/12/1998	710683	po & comm	3,000.00		9,25,77,094.47
31/12/1998		To Interest C/D	1,52,550.00		9,25,77,094.47
		CLOSING BALANCE :	31,53,393.00		9,27,29,644.47
			9,58,83,037.47		9,58,83,037.47
			30,53,76,648.33		
			106		
				44,21,78,331.32	
				103	

Janata Sahakari Bank Ltd.
 Fort Branch Mumbai

REPORT REF :
 Amounts are in Rupees

<< O B M S >>
 STATEMENT OF ACCOUNTS
 FROM 01/02/1999 TO 28/02/1999

RUN DATE : 01/03/1999
 RUN TIME : 13:33:16
 PAGE : 1
 OP.ID : prnt

ACCOUNT NO : CC 0002-0-000-001295
 NAME : KETAN SHETH & CO
 ADDRESS : 103 LIBERTY ART
 BO-A SARDJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE	5,23,71,041.76-		
01/02/1999	716985	GILTEDGE MANAGE			
01/02/1999	471373	Bv Lcl Chq Dep	10,00,000.00		
01/02/1999	146094	Bv Lcl Chq Dep		1,23,407.29	5,63,71,041.76-
02/02/1999	562368	Bv Lcl Chq Dep		2,42,505.25	3,62,47,634.47-
02/02/1999	519704	Bv Lcl Chq Dep		32,34,861.11	3,60,05,129.22-
02/02/1999	91097	Bv Lcl Chq Dep		10,00,000.00	3,27,70,268.11-
02/02/1999	716593	GILT PLASTO CA		1,67,155.56	5,17,70,268.11-
02/02/1999	716579	n d gandhi	10,000.00		3,16,03,112.55-
02/02/1999	716581	d j gandhi	10,000.00		5,16,13,112.55-
02/02/1999	716573	DINKAR BHIRSAT	30,000.00		3,16,23,112.55-
02/02/1999	716571	DHYANESWAR MALU	1,050.00		3,16,53,112.55-
02/02/1999	716572	PUSHPAK KHOT	2,993.00		3,16,54,162.55-
02/02/1999		BY C/A 925	1,960.00		5,16,57,155.55-
02/02/1999	716589	GILT PLASTO CHE		50,00,000.00	3,16,59,115.55-
02/02/1999	716366	MURALIDHARAN S.	20,000.00		4,66,59,115.55-
02/02/1999		tr from ca 2276	9,880.00		4,66,79,115.55-
02/02/1999		TR FROM CA 2276		7,00,000.00	4,66,88,995.55-
03/02/1999	716369	M. B. BAHADUR		3,20,000.00	4,59,88,995.55-
03/02/1999	716580	SHREE INVESTMEN	3,880.00		4,56,68,995.55-
03/02/1999	716578	PREM INVESTMENT	12,500.00		4,56,74,875.55-
03/02/1999	716582	SHREE ENTERPRIS	12,500.00		4,56,87,375.55-
03/02/1999	716584	SIDNEY RODRIGUE	7,500.00		4,56,99,875.55-
03/02/1999	716594	HOOGLY TRADING	62.50		4,57,07,375.55-
03/02/1999		BY C/A 246B	10,00,000.00		4,37,07,438.05-
03/02/1999	35050	Bv Lcl Chq Dep		10,00,000.00	4,67,07,438.05-
03/02/1999	223769	Bv Lcl Chq Dep		1,41,638.88	4,37,07,438.05-
03/02/1999	211757	Bv Lcl Chq Dep		4,33,000.00	4,54,65,799.17-
04/02/1999	471372	Bv Lcl Chq Dep		26,96,795.14	4,51,30,799.17-
04/02/1999	471371	Bv Lcl Chq Dep		41,303.47	4,24,34,004.03-
04/02/1999	58139	Bv Lcl Chq Dep		41,000.00	4,23,92,700.56-
04/02/1999	716370	PRABHULAL FULSU		8,710.00	4,23,51,700.56-
04/02/1999	716567	HEENA SHAH	3,410.00		4,23,42,990.56-
04/02/1999	716363	MOHINI R. NAIK	3,810.00		4,23,46,400.56-
04/02/1999	716575	m tyagrahah	4,410.00		4,23,50,210.56-
04/02/1999	716586	TO SENSEX FINAN	2,960.00		4,23,54,620.56-
04/02/1999	716598	TO GILTEDGE MAN	3,00,00,000.00		4,23,37,580.56-
04/02/1999	716601	giltedge cr cap	49,67,500.00		7,23,57,580.56-
04/02/1999		BY C/A 2475	51,13,500.00		7,73,25,080.56-
04/02/1999		tr from cc 2275		2,60,00,000.00	8,24,38,580.56-
04/02/1999	716600	TO AMIT SHETH		2,91,00,000.00	3,64,38,580.56-
04/02/1999	716599	TO NILESH SHETH	32,97,750.00		2,73,38,580.56-
04/02/1999	716597	TO AMIT SHETH	38,88,750.00		3,06,36,330.56-
04/02/1999	716596	TO NILESH SHETH	31,93,750.00		3,45,25,080.56-
04/02/1999		BY T. T. STE	41,38,750.00		3,97,18,630.56-

CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
/04/1999	726566 THOMAS COOK LOC	93,000.00		4,779,984.98-
/04/1999	726682 BRI	1,200.00		4,781,184.98-
/04/1999	726687 ALPIC FINANCE L	88,345.12		4,31,69,530.10-
/04/1999	726670 URVI JOSHI	2,470.00		4,31,72,000.10-
/04/1999	15178 By Lcl Chq Dep		4,00,000.00	4,27,72,000.10-
/04/1999	408838 By Lcl Chq Dep		31,26,780.82	3,96,45,219.28-
/04/1999	429490 By Lcl Chq Dep		18,49,040.28	3,77,96,179.00-
/04/1999	405823 By Lcl Chq Dep		4,06,865.78	3,73,89,313.22-
/04/1999	741979 By Lcl Chq Dep		1,01,716.44	3,72,87,596.78-
/04/1999	580889 By Lcl Chq Dep		3,50,00,000.00	22,87,596.78-
/04/1999	717254 KETAN SHETH CO	20,00,000.00		42,87,596.78-
/04/1999	717252 TO GILTEDGE MAN	1,03,71,164.38		1,46,58,761.16-
/04/1999	291764 By Lcl Chq Dep		5,71,972.22	1,40,86,788.94-
/04/1999	312677 By Lcl Chq Dep		8,702.25	1,40,78,086.69-
/04/1999	726692 RAJAM M.	7,300.00		1,40,85,586.69-
/04/1999	726690 D.V.VED	3,500.00		1,40,89,086.69-
/04/1999	726662 BHARATI CHURI	2,877.00		1,40,91,963.69-
/04/1999	726660 TO MURLIDHARAN	8,380.00		1,41,00,343.69-
/04/1999	717257 TO YOURSELF-D.D	1,13,400.00		1,42,13,743.69-
/04/1999	717258 TO YOURSELF-D.D	54,000.00		1,42,67,743.69-
/04/1999	717256 TO EURO ASIAN S	2,00,00,000.00		3,42,67,743.69-
/04/1999	727684 BUSINESS INDIA	15,00,000.00		3,57,67,743.69-
/04/1999	726618 OGILVY BENSON M	1,30,000.00		3,59,17,743.69-
/04/1999	726616 OGILVY BENSON M	5,00,000.00		3,64,17,743.69-
/04/1999	726614 OGILVY BENSON M	5,40,000.00		3,69,57,743.69-
/04/1999	726612 OGILVY BENSON M	5,50,000.00		3,75,07,743.69-
/04/1999	726619 OGILVY BENSON M	10,00,000.00		3,85,07,743.69-
/04/1999	726617 OGILVY BENSON M	6,00,000.00		3,91,07,743.69-
/04/1999	726615 OGILVY BENSON M	11,00,000.00		4,02,07,743.69-
/04/1999	726613 OGILVY BENSON M	24,00,000.00		4,26,07,743.69-
/04/1999	726611 OGILVY BENSON M	12,00,000.00		4,38,07,743.69-
/04/1999	717253 MAKER EMPLOYEES	3,00,000.00		4,41,07,743.69-
/04/1999	497241 By Lcl Chq Dep		15,37,839.38	4,23,69,904.11-
/04/1999	982958 By Lcl Chq Dep		10,25,226.39	4,15,44,677.72-
/04/1999	114433 By Lcl Chq Dep		20,05,000.00	3,93,39,677.72-
/04/1999	391204 By Lcl Chq Dep		25,52,951.39	3,69,86,726.33-
/04/1999	397260 By Lcl Chq Dep		51,05,902.78	3,18,80,823.55-
/04/1999	BY CA 2365/2468		45,16,666.00	2,73,64,157.55-
/04/1999	726695 EURO ASIAN SEC	4,70,000.90		2,78,34,158.45-
/04/1999	727678 CYNAMID OFFICER	8,00,000.00		2,86,34,158.45-
/04/1999	726541 KOREB INDIA PF	25,00,000.00		3,11,34,158.45-
/04/1999	726689 TRUSTEE OF PARA	2,900.00		3,11,37,058.45-
/04/1999	727676 PROLINE SPORTS	1,00,000.00		3,12,37,058.45-
/04/1999	727681 PROLINE	1,00,000.00		3,13,37,058.45-
/04/1999	726630 OGILVY BENSON	5,923.97		3,13,42,982.42-
/04/1999	726629 OGILVY	19,746.38		3,13,62,729.00-
/04/1999	726628 OGILVY	21,326.30		3,13,84,055.30-
/04/1999	726627 OGILVY	21,721.23		3,14,05,776.53-
/04/1999	726631 OGILVY	47,391.78		3,14,53,168.31-
/04/1999	726632 OGILVY	94,783.56		3,15,47,951.87-
/04/1999	726633 OGILVY	43,442.47		3,15,91,394.34-
/04/1999	726634 By Lcl Chq Dep		23,693.89	3,16,15,090.23-
/04/1999	726635 OGILVY	39,493.15		3,16,54,583.38-
/04/1999	761570 By Lcl Chq Dep		14,62,910.30	3,01,91,673.08-
/04/1999	717273 B & M ADVIBORY	52,02,328.77		3,53,94,001.85-
/04/1999	717263 KEYUR GILT MANA	5,16,582.19		3,59,10,384.04-
/04/1999	717251 CEAT FINANCIAL	5,07,338.89		3,64,17,922.93-
/04/1999	726623 ASIAN PAINTS IN	40,00,000.00		4,04,17,922.93-
/04/1999	726620 ASIAN PAINTS MA	12,30,000.00		4,16,67,922.93-
/04/1999	726621 ASIAN PAINTS OF	25,00,000.00		4,41,67,922.93-
/04/1999	726624 ASIAN PAINTS OF	5,00,000.00		4,46,67,922.93-
/04/1999	717259 TO HARSHA N.SHE	30,00,000.00		4,76,67,922.93-

263100-21/2
27/092 17/5

Note:- 4516666 = 300000 from Hoagly
200000 from Pacific
201666 from Paddar
38150000 from Euro.

KETAN SHETH & Co.

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HOOGLY TRADING & INVEST

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Year - April 2000 to March 01

KETAN SHETH & CO.
HOOGLY TRADING & INVESTMENT
Ledger Account
1-Apr-2000 to 31-Mar-2001

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :888466 ON A/C	Payment	2585	2,00,00,000.00	
16-1-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :776345 RECD ON A/C	Receipt	839		2,00,00,000.00
				<u>2,00,00,000.00</u>	<u>2,00,00,000.00</u>

NAME : KETAN SHETH & CO

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/01/2001		BY S/B 3804		84,291.00	11,98,30,179.43
09/01/2001	888444	DALHOUSIE SECURITIK	20,00,000.00		12,18,30,179.43
09/01/2001	888443	GILTEDGE MANAGK SER	5,00,00,000.00		17,18,30,179.43
10/01/2001	728739	By Lcl Chg Dep		18,50,000.00	16,99,80,179.43
10/01/2001	888445	giltedge mgt ser ca	4,82,00,000.00		21,81,80,179.43
10/01/2001		2515[dalh. sec.p.ltd		4,82,00,000.00	16,99,80,179.43
10/01/2001		925[giltedge mgt. se		1,05,00,000.00	15,94,80,179.43
10/01/2001		925[gilt. mgt. ser. lt		85,00,000.00	15,09,80,179.43
11/01/2001		2627[N. SHETH]		71,648.00	15,09,08,531.43
11/01/2001		2628[N. SHETH]		88,506.00	15,08,20,025.43
11/01/2001	888441	MTNL	9,227.00		15,08,23,252.43
11/01/2001	888451	925[gilt. mgt. ser. lt	10,00,000.00		15,18,23,252.43
11/01/2001	888446	VKG CR AND FOREX SK	2,33,614.00		15,20,58,866.43
11/01/2001		925[gilt. mgt. ser. lt		7,20,00,000.00	8,00,58,866.43
12/01/2001	888449	NLRESH ENT	346.00		8,00,57,212.43
12/01/2001	888450	L D SHAH AND CO	50,000.00		8,01,07,212.43
12/01/2001	888455	2515[dalh. sec.p.ltd	1,50,00,000.00		9,51,07,212.43
12/01/2001	888456	2278[gilt. fin. & mgt	14,00,000.00		9,65,07,212.43
12/01/2001		925[gilt. mgt. ser. lt		1,15,00,000.00	8,50,07,212.43
13/01/2001	888453	UBI THE PPF A/C 100	60,000.00		8,50,87,212.43
13/01/2001	888459	Kad securities ltd	5,31,00,000.00		13,81,87,212.43
13/01/2001	888460	giltedge mgt ser ca	20,00,000.00		14,01,87,212.43
13/01/2001	888461	dalhousie sec ca 25	8,00,000.00		14,09,87,212.43
13/01/2001		PUR SEC 11.85% 2009	5,30,57,291.67		19,40,24,504.10
15/01/2001	888458	AMT OR P.O. & COMM[R	80,00,100.00		20,00,24,604.10
15/01/2001	728755	By Lcl Chg Dep		49,00,000.00	19,51,24,604.10
15/01/2001		ca 2276 giltedge fi		14,00,000.00	19,37,24,604.10
15/01/2001		2448[KSC SECURITIES		5,40,00,000.00	13,97,24,604.10
15/01/2001	888463	2474[gilt. port. mgt.	5,31,00,000.00		19,28,24,604.10
15/01/2001		2461[ways india ltd		5,43,40,208.33	13,84,84,395.77
15/01/2001		2470[pacific fin]	5,50,00,000.00		19,34,84,395.77
15/01/2001		2468[hoogly trad. &	2,00,00,000.00		21,34,84,395.77
16/01/2001	888464	ways india ltd 2451	5,43,56,441.20		26,78,40,836.97
16/01/2001		ca 2468 hoogly trad		2,00,00,000.00	24,78,40,836.97
16/01/2001		ca 2470 pacific fin		5,50,00,000.00	19,28,40,836.97
16/01/2001	888448	PAGE POINT SER I LT	845.00		19,28,41,781.97
16/01/2001	888447	DINERS CLUB CARD	30,475.00		19,28,72,258.97
16/01/2001	888468	ways india ltd ca24	225.47		19,28,72,482.44
16/01/2001		sale of sec 11.85%		5,42,26,666.67	13,86,45,815.77
16/01/2001		2474[gilt. port. mgt.		5,42,00,000.00	8,44,45,815.77
17/01/2001	888470	925[gilt. mgt. ser. lt	46,030.63		8,44,91,848.40
17/01/2001	888454	SBI	1,770.00		8,44,93,618.40
17/01/2001	888472	2515[dalh. sec.p.ltd	40,00,000.00		8,84,93,618.40
17/01/2001	728782	By Lcl Chg Dep		1,38,00,000.00	7,46,93,618.40
17/01/2001		ca 925 giltedge mgt		14,00,000.00	7,32,93,618.40
18/01/2001		ca 2627		2,09,360.00	7,30,84,256.40
18/01/2001		ca 2628 nilesh shet.		2,58,621.00	7,28,25,635.40
18/01/2001	888475	2515[dalh. sec.p.ltd	49,00,000.00		7,77,25,635.40
18/01/2001	888478	2515[dalh. sec.p.ltd	5,08,00,000.00		12,85,25,635.40
18/01/2001	888479	giltedge fin & mgt	14,00,000.00		12,99,25,635.40
18/01/2001	888474	KOTAK MAHINDRA FIN	51,87,600.00		13,51,13,235.40
18/01/2001	888480	925[gilt. mgt. ser. lt	8,00,000.00		13,59,13,235.40
19/01/2001		3804[bina sanghvi]		2,46,305.00	13,56,66,930.40
19/01/2001		4021[tejal sanghvi]		72,802.00	13,55,94,128.40

GILTEDGE INVST BANKING
SERVICES LTD



HOOGLY TRADING & INVST



April 2000 to March 2001

GILTEDGE INVESTMENT BANKING SER.LTD

103, Liberty Apartments,
80-A, Sarojini Road,
Vile Parle - West
Mumbai 400 056

HOOGLY TRADING & INVESTMENT

Ledger Account

1-Apr-2000 to 31-Mar-2001

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-1-2001	To 2475 JANATA SAHAKARI BANK LTD. Ch. No. :ON A/C	Payment	967	16,21,00,000.00 (1)	
16-1-2001	By 2475 JANATA SAHAKARI BANK LTD. Ch. No. :776344 ON A/C RECD	Receipt	191		16,21,00,000.00 (2)
				<u>16,21,00,000.00</u>	<u>16,21,00,000.00</u>

Janata Sahakari Bank Ltd.,
 Fort Branch
 REPORT REF :
 Amounts are in Rupees.

<< O B M S >>
 STATEMENT OF ACCOUNTS
 FROM 01/01/2001 TO 31/01/2001

RUN DATE : 07/02/2001
 RUN TIME : 09:53:20
 PAGE : 11
 OP.ID : e71b

ACCOUNT NO : CA 0002-0000-002-475
 NAME : GILDEGE INVESTMENT BANKING SERVICES LTD
 ADDRESS : 103 LIBERTY APART
 80 A SAROJINI RD
 VILE PARLE [W]
 MUMBAI
 PIN : 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE :		3,96,656.20	
03/01/2001					
03/01/2001	858000	925gilt.mgt.ser.lt		66,63,219.44	70,58,875.64
04/01/2001	888752	1295ketan sheth &	66,00,000.00		4,59,875.64
04/01/2001	888751	4177CLERA R.SABLEJ	2,170.00		4,57,705.64
08/01/2001	857998	DIVYA MALKANI	5,325.00		4,52,380.64
08/01/2001	857996	MTNL	2,570.00		4,49,810.64
08/01/2001	857997	MTNL	399.00		4,49,411.64
08/01/2001	241852	By Lei Chg Dep	399.00		4,49,012.64
08/01/2001	888801	925GILT.MGT.SER.LT		25,58,465.75	30,07,478.39
12/01/2001	888802	NITESH INT	404.00		4,49,012.64
13/01/2001	819761	XEROX MODICORP	24,020.00		4,48,608.64
15/01/2001	888805	TWENTY FIRST CENTUR	25,000.00		4,24,598.64
15/01/2001	888810	21st CENTURY SHARE	4,725.00		3,99,888.64
15/01/2001		2451wavs india ltd			3,94,863.64
15/01/2001		2468hoogly trad &			16,25,69,613.64
16/01/2001	888805	SBI	16,21,00,000.00		4,69,613.64
16/01/2001	888809	TOWER CAPITAL AND S	3,510.00		4,65,103.64
16/01/2001	888807	MUKESHBABU SECURITI	5,000.00		4,61,103.64
16/01/2001	888812	wavs india ltd 245	2,500.00		4,58,603.64
16/01/2001		ca 2468 hoogly trad			16,17,62,896.36
17/01/2001	888814	2461wavs india ltd			3,37,103.64
20/01/2001	888808	LKP SECURITIES LTD	875.00		3,36,228.64
20/01/2001		ee 1295 ketan sheth	2,500.00		3,33,728.64
20/01/2001	888804	home trade ltd ca 2	60,00,000.00		63,33,728.64
25/01/2001	888817	CAPRICORN FINSTOCK	69,306.60		3,33,728.64
25/01/2001	888818	self	50,000.00		3,33,728.64
25/01/2001	888811	BOB A/C INCOME TAX	275.00		2,14,422.04
27/01/2001	888815	SWETASHMITA PRADHAN	89,306.60		2,14,147.04
27/01/2001	857993	UTI SECURITIES AND	2,500.00		1,24,840.44
30/01/2001	888826	NIRAV S DESAI HOF	1,50,000.00		1,22,340.44
30/01/2001		925gilt.mgt.ser.lt			27,659.56
30/01/2001		925gilt.mgt.ser.lt			8,20,944.77
30/01/2001	888827	1295ketan sheth &	25,00,000.00		27,07,806.10
31/01/2001	888819	TWENTY FIRST CENTUR	2,500.00		2,07,806.10
31/01/2001	888820	TWENTY FIRST CENTUR	2,500.00		2,05,306.10
31/01/2001	888822	SHREYAS BHAT	6,795.00		2,02,806.10
		CLOSING BALANCE :			1,96,011.10
				8,48,604.33	
				18,86,561.33	

34,28,28,557.05
 34,26,28,557.05
 29



HOOGLY TRADING & INVESTMENT

R-64/65, Garden Reach Road, Calcutta -700024

Date :16th January, 2001

To,

Giltedge Investment Banking Services Ltd
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby repay your loan amounting to Rs.16,21,00,000/- (Rupees Sixteen Crores Twenty One Lacs only) vide our cheque bearing no: 776344 dt: 16th January, 2001 of Janata Sahakari Bank Ltd, Pune, Fort Branch, Mumbai – 400 023.

Thanking you

Yours faithfully
For Hoogly Trading & Investment

M. Agorwal

Proprietor



HOOGLY TRADING & INVESTMENT

R-64/65, Garden Reach Road, Calcutta - 700024

Date : 15th January, 2001

To,

Giltedge Investment Banking Services Ltd
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby confirm that we have received loan amounting to Rs. 16,21,00,000/- (Rupees Sixteen Crores Twenty One Lacs only) from you on 15th January, 2001.

Thanking you

Yours faithfully
For Hoogly Trading & Investment

Mr. Agarwal

Proprietor



January 15, 2001

ATTN:Mr.Falke

To,
The Manager
Janata Sahakari Bank Ltd.
Fort,
Mumbai-400 001

Dear Sir,

**Sub: Transfer of Funds
Current Account No.2475**

Enclosed please find herewith a cheque No. 888813 Dt.15/01/2001 for Rs.16,21,00,000/- (Rupees Sixteen Crore Twenty One Lakhs Only) Drawn from your Bank from our above Current Account No.2475 infavor of **Hoogly Trading & Investment Whose Account NO is 2468.**

Please arrange to transfer the same and do the needful.

Thanking You,

Yours Faithfully,

For Giltedge Investment Banking Services Ltd.

Director.

HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

BRANCHES

Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607

Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215

Nasik : S-8, Utility Centre, 2nd Flr., Sharanpur Road, Opp. Rajiv Gandhi Bhavan, Nasik City, Nasik - 422 002. Tel.: (0253) 317079 Fax: 317078

Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

AT/c PAYEE'S
PAY

16/01/2009

Giltedge Investment Banking Services Ltd.

या धारक को ~~OR BEARER~~

रुपये RUPEES Sixteen cross Twenty One lacs

S.P.B.

only

अदा करें

रु. Rs. 16,21,00,000/-

खा. सं. A/c No.	
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व.प. LF		छा.ह. Intl.	
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जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023

FORT BR., MUMBAI 400 023

BBF/MCA

2468

For Hoogly Trading & Investments

M. Agarwal

Proprietor

⑈ 776344 ⑈ 400074002⑈

11

20

Art 3152/F

HOOGLY TRADING &
INVESTMENTS

21

- KETAN SHETH & CO

- APRIL 1998 - MARCH 1999

- LEDGER A/C

- APRIL 2000 - MARCH 2001

- LEDGER A/C

- GILTEDGE INVESTMENT
BANKING SERVICES LTD

- APRIL 2000 - MARCH 2001

- LEDGER A/C

- CONFIRMATIONS

Ketan Sheth & Co.

Year → April '98 to March '99

KETAN SHETH & CO.

Pg:0001

20-05-2002

Ledger for 01-04-1998 to 31-03-1999

[4073] HOOGLY TRADING & INVESTMENTS(L [Accounts Payable]

Date	Voucher	Particulars	Debit	Credit	Balance
28-12-98	R004097	To Janata Shakari Bank Ltd - 1 710671/LOAN ON A/C	149000000.00		149000000.00 Dr
29-12-98	R004099	By Janata Shakari Bank Ltd - 1 718154/LOAN RECD.		148700000.00	300000.00 Dr
02-02-99	R004513	To Janata Shakari Bank Ltd - 1 716594/LOAN ON A/C	1000000.00		1300000.00 Dr
03-02-99	R004537	By Janata Shakari Bank Ltd - 1 RECD.		1000000.00	300000.00 Dr
31-03-99	R005301	By Janata Shakari Bank Ltd - 1 718181/RECD.LOAN		300000.00	0.00 Cr
31-03-99	Totals:		150000000.00	150000000.00	0.00 Cr

ACER 20-05-2002 15:02

KETAN SHETH & Co.

April '2000 to March '2001.

KETAN SHETH & CO.
HOOGLY TRADING & INVESTMENT
Ledger Account
1-Apr-2000 to 31-Mar-2001

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :888466 ON A/C	Payment	2585	2,00,00,000.00	
16-1-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :776345 RECD ON A/C	Receipt	839		2,00,00,000.00
				<u>2,00,00,000.00</u>	<u>2,00,00,000.00</u>

Gilledge Investment Banking Ser. Ltd.

April 2000 To March 2001

GILTEDGE INVESTMENT BANKING SER.LTD

103, Liberty Apartments,
80-A, Sarojini Road,
Vile Parle - West
Mumbai 400 056

HOOGLY TRADING & INVESTMENT

Ledger Account

1-Apr-2000 to 31-Mar-2001

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2001	To 2475 JANATA SAHAKARI BANK LTD. Ch. No. :ON A/C	Payment	967	16,21,00,000.00	
16-1-2001	By 2475 JANATA SAHAKARI BANK LTD. Ch. No. :776344 ON A/C RECD	Receipt	191		16,21,00,000.00
				<u>16,21,00,000.00</u>	<u>16,21,00,000.00</u>



HOOGLY TRADING & INVESTMENT

R-64/65, Garden Reach Road, Calcutta - 700024

Date : 16th January, 2001

To,

Giltedge Investment Banking Services Ltd
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby repay your loan amounting to Rs. 16,21,00,000/- (Rupees Sixteen Crores Twenty One Lacs only) vide our cheque bearing no: 776344 dt: 16th January, 2001 of Janata Sahakari Bank Ltd, Pune, Fort Branch, Mumbai - 400 023.

Thanking you

Yours faithfully
For Hoogly Trading & Investment

M. Ag. & wal

Proprietor



HOOGLY TRADING & INVESTMENT

R-64/65, Garden Reach Road, Calcutta - 700024

Date : 15th January, 2001

To,

Giltedge Investment Banking Services Ltd
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby confirm that we have received loan amounting to Rs. 16,21,00,000/- (Rupees Sixteen Crores Twenty One Lacs only) from you on 15th January, 2001.

Thanking you

Yours faithfully
For Hoogly Trading & Investment

Mr. Agarwal

Proprietor



GILTEDGE
INVESTMENT BANKING SERVICES LTD.

January 15, 2001

ATTN:Mr.Falke

To,
The Manager
Janata Sahakari Bank Ltd.
Fort,
Mumbai-400 001

Dear Sir,

Sub: Transfer of Funds
Current Account No.2475

Enclosed please find herewith a cheque No. 888813 Dt.15/01/2001 for Rs.16,21,00,000/- (Rupees Sixteen Crore Twenty One Lakhs Only) Drawn from your Bank from our above Current Account No.2475 infavor of **Hoogly Trading & Investment Whose Account NO is 2468.**

Please arrange to transfer the same and do the needful.

Thanking You,

Yours Faithfully,

For Giltedge Investment Banking Services Ltd.

Director.

HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

BRANCHES

Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607

Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215

Nasik : S-8, Utility Centre, 2nd Flr., Sharanpur Road, Opp. Rajiv Gandhi Bhavan, Nasik City, Nasik - 422 002. Tel.: (0253) 317079 Fax: 317078

Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

W
~~A/c PAYEE'S~~
PAY

16/01/2009

Giltedge Investment Banking Services Ltd.

या धारक को ~~OR-BEARER~~

रुपये RUPEES Sixteen crores Twenty One lacs

SPB. only

अदा करें रु. Rs. 16,21,00,000/-

खा. सं. A/c No.		ब.प. LF		छा.ह. Intl.	
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For Hoogly Trading & Investments

M Agarwal
Proprietor

जनता सहकारी बँक लि. पुणे (शेड्युल्ड बँक)
JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

फोर्ट शाखा, मुंबई 400 023
FORT BR., MUMBAI 400 023
BBF/MCA

2468

⑈ 776344 ⑈ 40007400 21 ⑈

11

22

Art 3152/G

23

MANIRAM
CONSULTANCY &
INVESTMENTS PVT. LTD

• KETAN SHETH & CO.

– APRIL 1999 - MARCH 2000

• LEDGER A/C

– APRIL 2000 - MARCH 2001

• LEDGER A/C

• A/C CONFIRMATION

Ketan Sheth & Co.

April 99 To March 1900.