

आरोपी केतन पदर कांतीलाल मेठ हा सदर अदालत
 अटकेत अदालत लाय गुंडाई गंगोण्य गिल्लेन विलासि
 कामगिरीत कामगुन आणेपी व पंचामे मतदा गिल्लेन
 गंगेजगेट सविदेस-या कार्यालयी सदरी घटना
 झाली.

सदर गिल्लेन गंगे. सविदेस लिमी. चे कार्या-
 लय, लिवडी भापटिमेर आरोपी नामड शेड, गुंडाई गंगोण्य
 पहील्या गाळ्यावर अदालत दर्शनी आव. पुर्वेक अदालत
 दरवाजावर गिल्लेन गंगे. सविदेस अदालत लाय लिल्ले
 आटे. हात पिरा करण दक्षिणेस "8x8" फुटाचा
 सिमेंट हॉल तसेच शिवाशतीस टेपल व लाकडाचे
 लहान किमान व टंगलेट आहे. तसेच सिमेंट हॉल
 लास लाकडा आहे. पुर्व-पारमिण व फुट रूंदीच्या
 जागे वेळ्यायली पॅसेज (बोकळी जागा) अमुक
 उत्तरेक कंपनीचे कार्यालय / अदालत रेशाव /
 प्रशासकीय विभाग आहे. सदर विभागाच्या लंगल
 टेपल अदालत जाणर २३ फुटावर ठेपलेले दिकत आहे
 आरोपी केतन कांतीलाल मेठ गांती रव. ता. १५ अदालत
 रेशाव ये टेपलचे डाक्टर अदालत घालील नगद रेकॉर्ड
 फावण दिव्य. तो शालील प्रमाणे.

१) ००.०० १) गिल्लेन गंगे. सविदेस सं. च. (१००० रु.)
 ०१/०१/२००० दि. २९/११/२००२ ये रेकॉर्डिंग
 ०७% ६०१ २००० गेजुडीटी दि. २०१५/११/२०१७
 फेन लेखण ५ कोटी रु. ये. जाणर इंगली
 गर्जन्त व गिल्लेन गंगे. सवि. चे अंगीकार
 जमेरकट्या सध्या आहे.

२) ००.०० १) पत्र जाणर इंगली गर्जन्त सा. लि.
 ये लेटर हेरचे पत्र अदालत इंगली
 गर्जन्त अदालत गिल्लेन गंगे. सवि. लि.
 जा दिव्य फावण २०१७ दि. २३/११/०२
 जाणर जाणर २०१७ दि. २३/११/०२

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आयुक्त आगर इंडमणी गर्वन्ट प्रा. लि. के चे
अधिकारियों की सही कोटे.

३) ००.००

१) एच. इंडमणी गर्वन्ट प्रा. लि. के चे
पत्र आगर दि. २५/११/२००२ अर्थात्
प्रति, लिस्टिंग अग्रेग. सर्वि. लि. २०३,
लिस्टिंग अग्रेग. सर्वि. लि. २०३,
बिला मांगवी - ये नामों जिल -
अन्वेषण सेवा प्रदाता ३% ६०१
२०११ से २५/११/२००२ तक लि. दि.
२५/११/२००२ वियर LL के लिये
६० लाख रुपये को आगर इंडमणी
गर्वन्ट प्रा. लि. अधिकारियों की सही
कोटे.

४) ००.००

२) अन्वेषण सेवा प्रदाता - ३ के विलक.
०९/०९/२६०० दि. २६/११/२००२ के
बिल आगर इंडमणी गर्वन्ट प्रा. लि.
लिस्टिंग अग्रेग. सर्वि. लि. के चे अधिकारियों की
सही कोटे एच. लिस्टिंग अग्रेग. सर्वि. के
नामों.

५) ००.००

३) अन्वेषण सेवा प्रदाता प्रा. लि. के चे
लेटर हेतुचे पत्र आगर दि. २५/११/०२
प्रति, लिस्टिंग अग्रेग. सर्वि. लि. के
नामों जिल अन्वेषण सेवा प्रदाता
आईए We sold security ९.३९%
G101 2011 Date (Trade) 25/11/02
Value Date 25/11/02, LIP Date
2/11/2002 Days 23, Face Value
5 Crores लिस्टिंग 111.10 (Price)
पूरा लिस्टिंग 5,58,49,958.33/- के
अधिकारियों की लि. के अधिकारियों की
सही कोटे.

६) ००.००

४) अन्वेषण सेवा प्रदाता प्रा. लि. के चे
लिस्टिंग अग्रेग. सर्वि. लि. के चे अधिकारियों की
सही कोटे.

दि. 09/09/2002, दि. 20/11/2002 अर्थात्
 व्यापक इंडिया गवर्नमेंट अर्थात् विलेज
 मैनेज. कोठी अर्थात् विलेज विलेज-नी
 सहा अर्थात्.

6) 00.00

एड इंडिया गवर्नमेंट प्र. लि. कंपनीचे
 लेटर हेतुचे पत्र व्यापक दि. 25/11/02
 प्रानि, विलेज मैनेजमेंट सर्वि. विला.
 कंपनीने नावाने विलेज कम्प्युटरिंग
 इन्फोर्मेशन सर्वि. we bought; security
 13.50%. महाशब्द विकस प्रॉपर्टी 2010
 Trade Tax 25/11/02 Value Date-
 25/11/02 LIP Date 20/11/02, Days
 270, Face Value 10 C 100 RS only
 Price - 103.15 RS, Total Amount
 11,31,36,30,37/- RS चे इंडिया
 गवर्नमेंट चे विलेज-नी सहा
 अर्थात्.

7) 00.00

एड एड अर्थात्. 0 चे विलेज-नी
 सर्वि. लि. विलेज दि. 09/09/2002 दि.
 20/11/2002 व्यापक इंडिया गवर्नमेंट
 अर्थात् विलेज मैनेज. कोठी अर्थात्
 विलेज-नी सहा अर्थात् कोठी.

8) 00.00

एड नवना सहकारी लि. फुल फुल
 एड अर्थात् चे लेटर हेतुचे विलेज
 मैनेज. सर्वि. लि. अर्थात् चे नावाने एड
 सर्वि. 104/16026; Date 29/11/02 चे
 119
 इन्फोर्मेशन सर्वि. इन्फोर्मेशन सर्वि. अर्थात्
 लि. एड. एड. विलेज, विलेज सर्वि. सर्वि.
 अर्थात् एड.

9) 00.00

विलेज सर्वि. सर्वि. चे अर्थात् एड
 000-2-0000001/1122. नवना सहकारी

लेटरच्या शब्दात्म्याचे विवरण पत्र. पत्राण पत्र - २ ते ३.

११) ००.००

११३

एफ गिन्टेन गॅनेज. सवि. लि. चे लेटर हेड वर दि. २५/५/०२ चे पत्र नावर नागपूर सिव्हील सर्ज. लेटर क्रि. नोंदरी यांचे नावाने गिन्टेन च्या डायरेक्टर ची सही असलेले.

१२) ००.००

११४

एफ पत्र दि. २५/५/०२ चे होम डेड कंपनीचे लेटर हेड वर गिन्टेन गॅनेज. सवि. लि. च्या लिहिलेले पत्र नावर हांग डेड च्या डायरेक्टर ची सही असलेले, पत्र N.D.C.C.B च्या दिलेले.

१३) ००.००

एफ गिन्टेन गॅनेज. सवि. लि. चे लेटर हेड वर दि. २२/६/०२ च्या होम डेड लि. कंपनीचे नावाने लिहिलेले पत्र नावर गिन्टेन गॅनेज च्या डायरेक्टर ची सही असलेले प्रती लिपि - N.D.C.C.B च्या दिलेले.

१४) ००.००

एफ गिन्टेन गॅनेज. सवि. लि. चे लेटर हेड वर दि. २०/५/०२ च्या होम डेड लि. चे नावाने दिलेले पत्र. नावर गिन्टेन गॅनेज. सवि. चे डायरेक्टर ची सही.

१५) ००.००

एफ गिन्टेन गॅनेज. सवि. लि. कंपनीचे लेटर हेड वर दि. २०/५/०२ च्या N.D.C.C.B नागपूर क्रि. वरेश यांचे नावाने दिलेले पत्र नावर गिन्टेन गॅनेज. लि. च्या डायरेक्टर ची सही असलेले. शीकत नि. कर्मचाऱ्यांची पावती.

१६) ००.००

होम डेड लि. कंपनीचे लेटर हेड वर दि. ५/१/०२ च्या गिन्टेन गॅनेज. सवि. मंडळी च्या नावाने होम डेड लि. डायरेक्टर ची सही असलेले पत्र.

१७) ००.००

एफ N.D.C.C.B. नागपूर चे लेटर हेड वर दि. २०/५/०२ च्या गिन्टेन गॅनेज. सवि. लि. चे नावाने नागपूर मंडळी च्या सही

ने पत्र क्र. N.D. CCB/ACCTTS/INVI
2002-2003/175 अर्थात् पत्र.

✓ 10) 00.00

एड काईस ज्यारिफे Copy of Conduct
Dealers (P) Ltd A/c in the Books of
Ketan Sheth & Co Dentors A/c for
the year 2001-2002 ने पत्र क्र.

98) 00.00

एड काईस ज्यारिफे Copy of Indeck
mani Merchants Pvt. Ltd. in the Books
of Giltedge management services Ltd.
Ledge A/c and confirmation for year
2001-2002

copy of Indeckmani Merchants Pvt
Ltd in the Books of Ketan Sheth & Co
Ledge and confirmation for the
year 2001-2002

✓ 20) 00.00

एड काईस ज्यारिफे Copy of Hoogly
Trading & Investment A/c in the Books
of Ketan Sheth & Co. Ledge A/c for the
year 1998-1999-2000-2001

copy of Hoogly Trading & Investment
A/c in the Books of Giltedge Invest-
ment Banking services Ltd Ledge
A/c and confirmation for the year
2000-2001

✓ 21) 00.00

एड काईस ज्यारिफे Copy of Pacific
finance in the Books of Ketan Sheth
& Co Ledge A/c and confirmation for
the year - 98-99-2000-2001-2002.

copy of Pacific finance in the Books
of Giltedge management services
Ltd. Ledge A/c and confirmation
for the year - 2000-2001

✓ 22) 00.00

एड काईस ज्यारिफे Copy of manjeem
consultancy & Invest P. Ltd in the Books
-4-

(4)

Ketan sheth & co Ledger A/c and confirmation for the years - 99-2000-2001.

23) 00.00 एडवोकेट सागर एडवोकेट कॉपी ऑफ पॅसिफिक पॉडार ट्रेडिंग को. लेडजर अ/c फ्रॉम अप्रैल - 1998 तिल मार्च 99 - इन द बुक ऑफ केतन शेट्टी & को.

copy poddar Trading co. Ledger A/c from April-98 till march-99 and confirmation from April-2000 till march-2001 in the Books of Guide Management services Ltd.

24) 00.00 एडवोकेट सागर एडवोकेट कॉपी ऑफ डालहौसी सेक्युरिटीज प्रिवेट लि. लेडजर अ/c फ्रॉम 1/4/99 तू 31/3/2002

copy of Dalhousie securities Pvt Ltd. Ledger A/c from 1/4/99 to 31/3/2002

25) 00.00 एडवोकेट सागर एडवोकेट कॉपी ऑफ पॅराक शेर & स्टॉक ब्रोकिंग सेविस प्रिवेट लि.

ii) Parakh share & stock Broking Pvt Ltd.

iii) Parakh share & stock Broking services Pvt Ltd चे अ/c.

26) 00.00 एडवोकेट सागर एडवोकेट कॉपी ऑफ कॉन्ट्रॉल अंड एक्जिक्युशन चार्ट शोइंग डिटेल - रेग्युलर फंड मूवमेंट्स

ii) Janta Sahakari Bank Ltd. statement copy showing details of funds.

iii) Janta Sahakari certificates regarding to fund movements (P.T.O)

to Ketan Sheth resignation.

27)

एक माईल आगरे Affidavit of Sanjay Agawal pertaining to Ketan Associates

II) opinion of M.H. Kanja (former chief justice of India)

III) opinion of Udwadia Udwadia, Udeshi and Bessie C Solicitor and Advocates

करील कालाचे रेकॉर्ड कागदपत्र कोणी

केतन कान्हाल सेठ ह्यांनी हजर केल्याने पंचा-समक्ष जज करण नाबालक वयचा आण.

करील पंचनामा कर्मिवासी भये केतनासि प्रकारचे धर्मा विकुट्ट रूप राहुन आले. वामि. मकर जज पंचनामा / अडगी दि. 22/9/2002 चे 98.00 वा. करु करुण 98.00 वा. संपविल्यात आण.

जजनी पंचनामा संपल्यानेर गिळीसामी व पंचाची अडगी घेणे लक्ष विचारले सयना लोकी ते नाकारले.

आमे करुण जज केले बायी. मदी

समक्ष

पंच 9)

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(पे. वा. केले)

पोलीस डप प्रचिक्षु,

पु. बा. वि. लालपूर, पुणे-मुंबई.

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CENTURY DEALERS (P) LTD.

• KETAN SHETH & CO.

- APRIL 2001 - MARCH 2002

- DEBTORS A/C

CENTURY DEALERS (P) LTD.

• **KETAN SHETH & CO.**

– APRIL 2001 - MARCH 2002

– DEBTORS A/C

GILTEDGE MANAGEMENT
SERVICES LTD.

↓
PACIFIC FINANCE

↓

YEAR - 1st April 00 to 31 March
01.

KETAN SHETH & CO.
CENTURY DEALERS (P) LTD.
Ledger Account
1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2001	To 1295-JANATA SAHAKARI BANK LTD. <i>Ch. No. :919855 ON A/C</i>	Payment	986	1,50,000.00	
	By 1295-JANATA SAHAKARI BANK LTD. <i>Ch. No. :RECD</i>	Receipt	302		1,50,000.00
				1,50,000.00	1,50,000.00

ACCOUNT NO : CC 0002-0000-001-295
 NAME : KETAN SHETH & CO
 PAGE NO : 2

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
22/10/2001		ca 2811 century dea		1,50,000.00	5,10,63,164.44
22/10/2001	919888	Bill. mlt. ser. lld 92	40,00,000.00		5,50,63,164.44
23/10/2001	919890	Bill. mlt. ser. lld 92	10,00,000.00		6,60,63,164.44
25/10/2001		rel. inv. recd. 10.70%		603.00	5,60,62,381.44
25/10/2001	919889	KANTIAL CHAGANIAL	442.00		5,60,62,803.44
27/10/2001		ca 926 mltedg mlt		1,00,00,000.00	4,60,62,803.44
30/10/2001	919886	KANTIAL CHAGANIAL	7,326.00		4,60,70,129.44
30/10/2001	919891	GILFDRG MANAG. SER.	6,00,000.00		4,66,70,129.44
30/10/2001		by ca 2627		70,000.00	4,68,00,129.44
30/10/2001		by ca 926		850.00	4,65,69,279.44
30/10/2001	919895	youreelf-pw (r)	1,50,00,100.00		6,16,89,379.44
30/10/2001	919892	GILFDRG MANAG. SER.	1,00,000.00		6,16,89,379.44
30/10/2001	919894	kas ser lld ca 2448	11,06,00,000.00		8,16,89,379.44
31/10/2001	941313	By Lol Chg Dep		12.00	17,22,89,379.44
31/10/2001	919899	mlt (r)	2,75,000.00		17,22,89,366.84
31/10/2001	919897	mlt mlt mlt mlt ser.	1,19,00,000.00		17,22,89,366.84
31/10/2001	919898	mlt mlt mlt mlt ser.	13,00,000.00		18,44,74,366.84
31/10/2001		ca 2448 kas ser		11,06,00,000.00	7,51,74,366.84
31/10/2001	919898	mlt mlt mlt mlt ser.	1,00,00,000.00		8,51,74,366.84
CLOSING BALANCE :					34,90,91,847.44
					38
					34,90,91,847.44
					23

KETAN SHETH & CO.

002

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

] PACIFIC FINANCE [Accounts Payable]

Voucher	Particulars	Debit	Credit	Balance
8 R004165	By Janata Shakari Bank Ltd - 1 718254/LOAN RECD.		149800000.00	149800000.00 Cr
8 R004130	To Janata Shakari Bank Ltd - 1 710676/LOAN ON A/C	150000000.00		200000.00 Dr
9 R005302	By Janata Shakari Bank Ltd - 1 718299/RECD.LOAN		200000.00	0.00 Cr
9	Totals:	150000000.00	150000000.00	0.00 Cr

-2002 14:15

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
24/12/1998		BY C/A 92		40,00,000.00	9,05,28,533.05
26/12/1998	710651	KETAN SHEKH 7 C	1,19,681.25		9,06,48,214.30
26/12/1998	710608	R H JILLIA	350.00		9,06,48,564.30
26/12/1998	710597	J M SHARE & STO	7,000.00		9,06,55,564.30
26/12/1998	710605	UDAYPUR PHOSPAT	3,250.00		9,06,58,814.30
26/12/1998		TR FROM CA 2030		2,00,000.00	9,04,58,814.30
26/12/1998	710662	EURO ASIAN SEC	25,00,000.00		9,29,58,814.30
28/12/1998	710659	JUHU JUNIOR CHE	7,430.00		9,29,66,264.30
28/12/1998	710657	B.V.SINGH	3,800.00		9,29,70,064.30
28/12/1998	710658	GILTEDGE MANAGE	40,00,000.00		9,69,70,064.30
28/12/1998		BY C/A 1484		4,00,000.00	9,65,70,064.30
28/12/1998	430314	By Lcl Chq Dep		21,90,411.51	9,43,79,552.79
28/12/1998	710664	HRS INSIGHT FIN	27,00,000.00		9,70,79,552.79
29/12/1998	710365	JUBILEE STATION	660.00		9,70,80,312.79
29/12/1998	710556	J.B.SHAH CO	33,130.00		9,71,13,462.79
29/12/1998	710557	J.G.SHAH CO	2,129.00		9,71,15,697.79
29/12/1998	710661	CAPRICORN FINST	110.00		9,71,15,807.79
29/12/1998	710581	TO GILTEDGE MAN	10,56,301.69		9,81,71,999.48
29/12/1998	188930	By Lcl Chq Dep		1,11,691.78	9,80,60,307.70
29/12/1998	420578	By Lcl Chq Dep		40,02,411.00	9,40,57,896.70
29/12/1998	646019	By Lcl Chq Dep		5,17,667.00	9,35,40,229.70
29/12/1998	710667	KETAN SHEKH CO	1,02,750.00		9,36,42,979.70
29/12/1998	710665	INGERSOLL RAND	11,55,690.68		9,47,98,630.38
29/12/1998	710671	TO HOUGLY TRADI	14,90,00,000.00		24,37,98,630.38
29/12/1998		TR FROM CA 2468		14,87,00,000.00	9,50,98,630.38
29/12/1998	710679	JAGRUTI SHEKH C	1,000.00		9,50,99,630.38
30/12/1998	710660	S & M ADVISORY	90,000.00		9,51,89,630.38
30/12/1998	710640	NATIONAL REFIN	550.00		9,51,90,180.38
30/12/1998	710634	NATIONAL REFIN	450.00		9,51,90,630.38
30/12/1998	710631	NATIONAL REFIN	450.00		9,51,91,080.38
30/12/1998	710633	NATIONAL REFIN	550.00		9,51,91,630.38
30/12/1998	710632	NATIONAL REFIN	750.00		9,51,92,380.38
30/12/1998	710653	MTNL	27,825.00		9,52,20,205.38
30/12/1998	710654	CITIBANK CARD 3	4,900.00		9,52,25,109.38
30/12/1998	710673	MR.PRINTERS	7,860.00		9,52,32,965.38
30/12/1998	710607	M.P.PARIKH	603.90		9,52,33,570.08
30/12/1998		BY C/A 2363		25,00,000.00	9,27,33,570.08
30/12/1998	333775	By Lcl Chq Dep		9,00,000.00	9,19,33,570.08
30/12/1998	750053	By Lcl Chq Dep		13,37,333.33	9,05,96,237.55
30/12/1998	710632	THE KILACHAND D	3,10,111.11		9,04,06,348.66
30/12/1998	750053	By Lcl Chq Dep	13,37,333.33		9,04,06,348.66
31/12/1998	521723	By Lcl Chq Dep		34,233.33	9,27,09,448.66
31/12/1998	199769	By Lcl Chq Dep		10,87,041.10	9,16,22,407.56
31/12/1998	710643	ENRON EMPLOYEES	6,80,000.00		9,23,02,407.56
31/12/1998	710615	UNIVERSAL SURVE	375.00		9,23,02,782.56
31/12/1998	710663	A P KOTHARI	70,000.00		9,23,72,782.56
31/12/1998	710669	INGERSOLL RAND	958.91		9,23,73,741.47
31/12/1998	710642	P K PATIL	125.00		9,23,73,866.47
31/12/1998	710626	B Y BANDOLKAR	125.00		9,23,73,991.47
31/12/1998	710676	PACIFIC FINANCE	15,00,00,000.00		24,23,73,991.47
31/12/1998		BY C/A 2470		14,98,00,000.00	9,25,73,991.47
31/12/1998		PO COMM			9,25,74,094.47
31/12/1998	716202	SELF	103.00		9,25,74,197.47
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		9,27,29,644.47
		CLOSING BALANCE :	31,53,393.00		9,58,83,037.47
			7,58,83,037.47		9,58,83,037.47
			50,53,76,648.33		14,21,78,331.32
			186		103

*** END OF REPORT ***

CHG. NO. PARTICULARS DEBIT CREDIT BALANCE

CHG. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
/04/1999	726566 THOMAS COOK LOC	93,000.00		93,000.00
/04/1999	726682 BRI	1,200.00		94,200.00
/04/1999	726687 ALPIC FINANCE L	88,345.12		92,954.88
/04/1999	726670 URVI JOSHI	2,470.00		90,484.88
/04/1999	15178 By Lcl Chq Dep		4,00,000.00	94,484.88
/04/1999	408838 By Lcl Chq Dep		31,26,780.82	1,25,751.70
/04/1999	429490 By Lcl Chq Dep		18,49,040.28	3,96,45,219.28
/04/1999	705823 By Lcl Chq Dep		14,06,865.78	3,77,96,179.00
/04/1999	741979 By Lcl Chq Dep		1,01,716.44	3,73,89,313.22
/04/1999	580889 By Lcl Chq Dep		3,50,00,000.00	3,72,87,596.78
/04/1999	717254 KETAN SHETH CO	20,00,000.00		22,87,596.78
/04/1999	717252 TO GILTEDGE MAN	1,03,71,164.38		42,87,596.78
/04/1999	291764 By Lcl Chq Dep		5,71,972.22	1,46,58,761.16
/04/1999	312677 By Lcl Chq Dep		8,702.25	1,40,86,788.94
/04/1999	726692 RAJAM M.	7,500.00		1,40,78,086.69
/04/1999	726690 D.V.VED	3,500.00		1,40,85,586.69
/04/1999	726662 BHARATI CHURI	2,877.00		1,40,89,086.69
/04/1999	726660 TO MURLIDHARAN	8,380.00		1,40,91,963.69
/04/1999	717257 TO YOURSELF-D.D	1,13,400.00		1,41,00,343.69
/04/1999	717258 TO YOURSELF-D.D	54,000.00		1,42,13,743.69
/04/1999	717256 TO EURO ASIAN S	2,00,00,000.00		1,42,67,743.69
/04/1999	727684 BUSINESS INDIA	15,00,000.00		3,42,67,743.69
/04/1999	726618 OGILVY BENSON M	1,50,000.00		3,57,67,743.69
/04/1999	726616 OGILVY BENSON M	5,00,000.00		3,59,17,743.69
/04/1999	726614 OGILVY BENSON M	5,40,000.00		3,64,17,743.69
/04/1999	726612 OGILVY BENSON M	5,50,000.00		3,69,57,743.69
/04/1999	726619 OGILVY BENSON M	10,00,000.00		3,75,07,743.69
/04/1999	726617 OGILVY BENSON M	6,00,000.00		3,85,07,743.69
/04/1999	726615 OGILVY BENSON M	11,00,000.00		3,91,07,743.69
/04/1999	726613 OGILVY BENSON M	24,00,000.00		4,02,07,743.69
/04/1999	726611 OGILVY BENSON M	12,00,000.00		4,26,07,743.69
/04/1999	717253 MAKER EMPLOYEES	3,00,000.00		4,38,07,743.69
/04/1999	497241 By Lcl Chq Dep		15,37,839.58	4,41,07,743.69
/04/1999	982958 By Lcl Chq Dep		10,25,226.39	4,23,69,904.11
/04/1999	114433 By Lcl Chq Dep		20,05,000.00	4,15,44,677.72
/04/1999	391204 By Lcl Chq Dep		25,32,951.39	3,93,39,677.72
/04/1999	397260 By Lcl Chq Dep		51,03,902.78	3,69,86,726.33
/04/1999	BY CA 2365/2468		45,16,666.00	3,18,80,823.55
/04/1999	726695 EURO ASIAN SEC	4,70,000.90		2,73,64,157.55
/04/1999	727678 CYNAMID OFFICER	8,00,000.00		2,78,34,158.45
/04/1999	726541 KOREB INDIA PF	25,00,000.00		2,86,34,158.45
/04/1999	726689 TRUSTEE OF PARA	2,900.00		3,11,34,158.45
/04/1999	727676 PROLINE SPORTS	1,00,000.00		3,11,37,058.45
/04/1999	727681 PROLINE	1,00,000.00		3,12,37,058.45
/04/1999	726630 OGILVY BENSON	5,923.97		3,13,37,058.45
/04/1999	726629 OGILVY	19,746.38		3,13,42,982.42
/04/1999	726628 OGILVY	21,326.30		3,13,62,729.00
/04/1999	726627 OGILVY	21,721.23		3,13,84,053.30
/04/1999	726631 OGILVY	47,391.78		3,14,05,776.53
/04/1999	726632 OGILVY	94,783.56		3,14,53,168.31
/04/1999	726633 OGILVY	43,442.47		3,15,47,951.87
/04/1999	726634 By Lcl Chq Dep	23,693.89		3,15,91,394.34
/04/1999	726635 OGILVY	39,493.15		3,16,15,090.23
/04/1999	761570 By Lcl Chq Dep		14,62,910.30	3,16,54,583.38
/04/1999	717273 B & M ADVISORY	52,02,328.77		3,01,91,673.08
/04/1999	717263 KEYUR GILT MANA	5,16,582.19		3,53,94,001.85
/04/1999	717251 CEAT FINANCIAL	5,07,338.89		3,59,10,584.04
/04/1999	726623 ASIAN PAINTS IN	40,00,000.00		3,64,17,922.93
/04/1999	726620 ASIAN PAINTS MA	12,50,000.00		4,04,17,922.93
/04/1999	726621 ASIAN PAINTS OF	25,00,000.00		4,16,67,922.93
/04/1999	726624 ASIAN PAINTS OF	3,00,000.00		4,41,67,922.93
/04/1999	717259 TO HARSHA N.SHE	30,00,000.00		4,46,67,922.93

263600 2/12
27/092 17/5

Note: 4516666 = 300000 from Hoagly
200000 from Pacific
201666 from Padder
3815000 from Euro.

KETAN SHE TH & Co.

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PACIFIC FINANCE

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YEAR - 1st April 2000 - 11 May 2002.

KETAN SHETH & CO.

PACIFIC FINANCE

Ledger Account

1-Apr-2000 to 11-May-2002

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2001	To 1295-JANATA SAHAKARI BANK LTD. <i>Ch. No. :888467 ON A/C</i>	Payment	2586	5,50,00,000.00 (1)	
16-1-2001	By 1295-JANATA SAHAKARI BANK LTD. <i>Ch. No. :817207 RECD ON A/C</i>	Receipt	840		5,50,00,000.00 (2)
				<u>5,50,00,000.00</u>	<u>5,50,00,000.00</u>

NAME : KETAN SHETH & CO

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/01/2001		BY 5/B 3804		84,291.00	11,98.30,179.43-
09/01/2001	888444	DALHOUSIE SECURITIE	20,00,000.00		12,18.30,179.43-
09/01/2001	888443	GILTEDGE MANAGE. SER	5,00,00,000.00		17,18.30,179.43-
10/01/2001	728739	By Lcl Chq 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	16,94.80,179.43-
10/01/2001		925[gilt.mgt.ser.lt		85,00,000.00	15,09.80,179.43-
11/01/2001		2827[NISHETH]		71,648.00	15,09.08,531.43-
11/01/2001		2828[NISHETH]		88,506.00	15,08.20,025.43-
11/01/2001	888441	MTNL	3,227.00		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	VKO CR AND FOREX SR	2,33,614.00		15,20.56,866.43-
11/01/2001		925[gilt.mgt.ser.lt		7,20,00,000.00	8,00.56,866.43-
12/01/2001	888449	NITESH ENT	348.00		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	888458	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	80,000.00		8,50.87,212.43-
13/01/2001	888459	ksc 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	dalhouais sec ca 25	8,00,000.00		14,09.87,212.43-
13/01/2001		PUR SEC 11.85% 2009	5,30.57,291.87		19,40.24,504.10-
15/01/2001	888458	AMT. OF P.O. & COMM[R	60,00,100.00		20,00.24,604.10-
15/01/2001	728755	By Lcl Chq Dep		49,00,000.00	19,51.24,604.10-
15/01/2001		ca 2278 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		2451[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	945.00		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%a		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	46,030.83		8,44.91,846.40-
17/01/2001	888454	SBI	1,770.00		8,44.93,616.40-
17/01/2001	888472	2515[dalh.sec.p.ltd	40,00,000.00		8,84.93,616.40-
17/01/2001	728762	By Lcl Chq Dep		1,38,00,000.00	7,46.93,616.40-
17/01/2001		ca 925 giltedge mgt		14,00,000.00	7,32.93,616.40-
18/01/2001		ca 2827		2,09,360.00	7,30.84,258.40-
18/01/2001		ca 2828 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	13,58.66,930.40-
19/01/2001		4021[tejal sanghvi]		73,892.00	13,55.93,038.40-
19/01/2001	888482	925[gilt.mgt.ser.lt	5,05,00,000.00		18,60.93,038.40-

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

Date :16th January, 2001

To,

Ketan Sheth & Co.,
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby repay your loan amounting to Rs.5,50,00,000/- (Rupees Five Crores Fifty Lacs only) vide our cheque bearing no: 817207 dt: 16th January, 2001 of Janata Sahakari Bank Ltd, Pune, Fort Branch, Mumbai - 400 023.

Thanking you

Yours faithfully
For Pacific Finance

Jalendra Agawal

Proprietor

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

Date : 15th January, 2001

To,

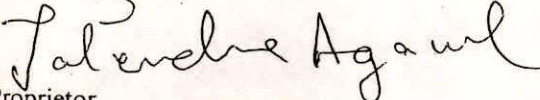
Ketan Sheth & Co
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby confirm that we have received loan amounting to Rs. 5,50,00,000/- (Rupees Five Crores Fifty lacs only) from you on 15th January, 2001.

Thanking you

Yours faithfully
For Pacific Finance


Proprietor



KETAN SHETH & CO.
A GILTEDGE GROUP

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.1295

Enclosed please find herewith a cheque No. 888467 Dt.15/01/2001 for Rs.5,50,00,000/- (Rupees Five Crore Fifty Lakhs Only) Drawn from your Bank from our above Current Account No.1295 infavor of Pacific Finance **Whose Account NO is 4420**

Please arrange to transfer the same and do the needful.

Thanking You,

Yours Faithfully,

For Ketan Sheth & Co.

Authorised Signatory.

~~AT THE PAYEE'S~~
PAY

Ketan Sheth & Co.

16/01/2019

रुपये RUPEES

Five crores fifty lacs only -

या धारक को ~~OR-BEARER~~

SPB

अदा करें

₹. Rs. 5,50,00,000/-

खा. सं. A/c No.		व.प. LF		ज.सं. Intl.	
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2470-4

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

For PACIFIC FINANCE
Sulendra Agamwal
Proprietor

⑈817207⑈ 400074002⑈

11

GILTEDGE MANAGEMENT SERVICES LTD.

103, LIBERTY APARTMENT
80-A, SARAJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056.

PACIFIC FINANCE

Ledger Account

1-Apr-2000 to 31-Mar-2001

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2001	To 925-JSB FORT BR. Ch. No. :892832 ON A/C	Payment	2832	7,00,00,000.00	
16-1-2001	By 925-JSB FORT BR. Ch. No. :817208 RECD ON A/C	Receipt	1572		7,00,00,000.00
				<u>7,00,00,000.00</u>	<u>7,00,00,000.00</u>

ACCOUNT NO : CA 0002-0000-000-925

PAGE NO : 4

NAME : GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/01/2001	877480	MADHAV M D	18,620.00		12.96,673.16
13/01/2001	877453	KCIPL PF	14,068.49		12.92,604.67
13/01/2001	877436	DANDELI FERRO ALLOY	332.88		12.92,271.79
13/01/2001	877436	HRINZ INDIA LTD PF	14,794.52		12.77,477.27
13/01/2001	877486	ELEGAN STATIONERS	19,177.00		12.58,300.27
13/01/2001	877488	WILCO SHIP MGT AND	14,000.00		8,58,300.27
13/01/2001	877485	WILCO SHIP MGR AND	1,50,000.00		7,08,300.27
13/01/2001	877489	WILCO SHIP MGT & TR	10,000.00		2,91,699.73
13/01/2001	877486	WILCO SHIP MGT & TR	13,000.00		5,81,699.73
13/01/2001	877484	WILCO SHIP MGT & TR	1,10,000.00		7,01,699.73
13/01/2001	877432	KAMALAKSHI D MEHTA	332.88		7,02,032.61
13/01/2001	877433	UMADE D MEHTA	665.76		7,02,698.37
13/01/2001	877491	BOB A/C INCOME TAX	148,600.00		7,51,298.37
13/01/2001	892811	ALAP INVESTMENT	137,500.00		7,51,298.37
13/01/2001	892802	DRUTHE SCHULKE IN B	150,387.50		8,39,185.87
13/01/2001	877452	AMINES & PLASTICISE	11,627.39	12,03,413.70	6,35,772.17
13/01/2001		cc 1295 ketan sheth		20,00,000.00	6,37,399.56
15/01/2001	23260	By Lcl Chg Dep		1,05,697.26	13,62,600.44
15/01/2001	23261	By Lcl Chg Dep		1,14,347.84	14,68,297.70
15/01/2001	23262	By Lcl Chg Dep		2,72,541.25	15,82,645.34
15/01/2001	23263	By Lcl Chg Dep		1,98,690.00	18,55,186.59
15/01/2001	877434	RAYCHEM RPG LTD PF	1665.78		20,53,876.59
15/01/2001	892812	21st SHARH AND SECU	1945.00		20,53,210.83
15/01/2001	892807	NATIONAL REFINARY P	1,479.45		20,52,265.83
15/01/2001	892806	NATIONAL REFINERY P	1332.87		20,50,786.39
15/01/2001	892822	J B DESAI AND CO	19,931.00	9,12,488.89	20,50,453.51
15/01/2001	811767	By Lcl Chg Dep		20,30,522.51	20,30,522.51
15/01/2001	892817	THE JAI HIND COOP B	10,71,424.66		29,43,011.40
15/01/2001	892818	SREI INTERNATIONAL	13,06,600.00		18,71,586.74
15/01/2001	892816	BIRLA SUN LIFE SECU	11,06,247.26		5,64,986.74
15/01/2001		2451 WAYS INDIDA LT		4,58,739.48	4,58,739.48
15/01/2001		2451 WAYS INDIA LTD		5,01,92,072.81	5,01,92,072.81
15/01/2001		2451 ways india ltd		10,48,06,575.34	15,49,98,648.15
15/01/2001		2465 poddar trading		17,00,00,000.00	22,49,98,648.15
15/01/2001		2470 pacific fin. J		21,01,351.85	6,78,98,648.15
16/01/2001	347141	By Lcl Chg Dep	15,71,00,000.00		21,01,351.85
16/01/2001	877454	BREACH CANDY SWIMMI	7,00,00,000.00	21,78,420.00	77,068.15
16/01/2001	877495	SBI	1813.69		76,254.46
16/01/2001	892809	BIRLA SUN LIFE SECU	15,340.00		70,914.46
16/01/2001	877457	S H KETKAR EMP SUPR	1500.00		70,414.46
16/01/2001	877483	J V TRAVELS P LTD E	14,882.19		65,532.27
16/01/2001	877455	ESSAR OIL LTD EMP P	25,000.00		40,532.27
16/01/2001	892815	ARYA COMMUNICATION	12,205.47		28,326.80
16/01/2001	892827	ways india ltd 2451	15,38,136.99		15,09,810.19
16/01/2001		ca 2470 pacific fin		15,60,99,444.88	15,60,99,444.88
16/01/2001	892835	ca 2465 poddar trad		8,60,99,444.88	7,10,00,555.12
16/01/2001	892833	ways india ltd 2451		7,10,00,555.12	7,10,00,555.12
16/01/2001		To TOD Interest 20.		10,00,355.33	10,00,355.33
16/01/2001	496635	By Lcl Chg Dep	199.79		9,99,203.33
17/01/2001	877493	KANTILAL K SHETH	1,152.00		11,47,890.83
17/01/2001	877456	THE NGT STAFF PROF	43,900.00	1,48,367.50	11,03,790.83
17/01/2001			2,441.09		

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

Date : 16th January, 2001

To,

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

Dear Sir,

We hereby repay your loan amounting to Rs. 7,00,00,000/- (Rupees Seven Crores only) vide our cheque bearing no: 817208 dt: 16th January, 2001 of Janata Sahakari Bank Ltd, Pune, Fort Branch, Mumbai - 400 023.

Thanking you

Yours faithfully
For Pacific Finance

Talwar Aggarwal

Proprietor

PACIFIC FINANCE

R-67 Garden Reach Road, Calcutta-700 024

Date : 15th January, 2001

To,

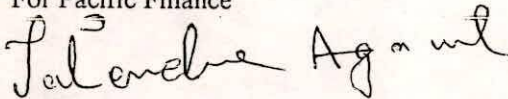
Giltedge Management Services Ltd
103, Liberty Apartment, 1st floor,
Vile Parle (West)
Mumbai - 400 056

Dear Sir,

We hereby confirm that we have received loan amounting to Rs. 7,00,00,000/- (Rupees Seven Crores only) from you on 15th January, 2001 in our bank account 2470 with Janata Sahakari Bank Ltd, Pune, Fort Branch, Mumbai - 400 023.

Thanking you

Yours faithfully
For Pacific Finance

 Ag^{mt}

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.925**

Enclosed please find herewith a cheque No. 892832 Dt.15/01/2001 for Rs.7,00,00,000/- (Rupees Seven Crore Only) Drawn from your Bank from our above Current Account No.925 infavor of **Pacific Finance whose Account NO is 2470**

~~please arrange to transfer the same and do the needful.~~

Thanking You,

Yours Faithfully,

For Giltedge Management Services Ltd.

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) 6113962/6114285 Fax: 6111607
- Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 4763994 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. Tel.: (079) 6561054 Telefax: 6425520

Ac PAYEE'S
PAY

Gilbodge Management Services Ltd.

16/01/2019

या धारक को ~~OR-BEARER~~

रुपये RUPEES Seven crore only

रु. Rs. 7,00,00,000/-

S.P.B.

खा. सं. A/c No.	ब.प. LF	छा.ह. Intl.
--------------------	------------	----------------

2470

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

PACIFIC FINANCE
Pulendra Agarwal
Proprietor

⑈ 8 1 7 2 0 8 ⑈ 4 0 0 0 7 4 0 0 2 ⑈

KETAN SHETH & Co.

✓✓

PACIFIC FINANCE

✓✓

YEAR — 1st April 98 — 31 - March
99

Art BIS2/B

26

DALHOUSIE
SECURITIES PVT. LTD.

• *KETAN SHETH & CO.*

• LEDGER ACCOUNT & CONFIRMATION
– 01-04-1999 TO 31-03-2002

Ketan Sheth & Co.

April 99 to March 2000.

(Loan A/c)

following points to be answered

(1)

Recd from

Paid to

	Date	Ch no	Party	Amt	
(1)	7.2.01	893130	Delha	3 cr	KS & Co.
(2)	8.2.01	897482	KSC	3 cr	Delhomic
(3)	8.2.01	893131	Del	14.81 cr	KSC
(4)	9.2.01	897479	KSC	.34	Amit
(5)	"	897480	"	.98	Kantilal
(6)	"	897474	"	.28	Harsha
(7)	"	897477	"	.42	Nilesh
(8)	"	897475	"	.12	Tesal
(9)	"	897476	"	.26	Jayanti
(10)	"	897474	"	.40	Sine
(11)	10.2.01	897486	KSC	1.15	Delhomic
(12)	8.2.01	897481	KSC	.26	CRMSL
(13)	"	-	CRMSL	.26	Pur Securities
(14)	"	895876	CRMSL	.26	CRMSL
(15)	"	897483	KSC	.57	CRBSL
(16)	"	888441	CRBSL	.57	Pangorwar

		<u>Recd from</u>			<u>Pl h</u>
(17)	12-2-01	897487	KSC	5.25 cr	LRMSL (2)
(18)	"	---	LRMSL	5.25 cr	Pwr of KOS 11.03%
(19)	"	---	KSC	7.03 cr	LRMSL
(20)	"	---	LRMSL	7.03 cr	Pwr of KOS 10.47%
(21)	8-3-01	888918	Delhansie	17.20 cr	KSC
(22)	"	897541	KSC	17.20 cr	Delhansie
(23)	"	897547	KSC	1.05 cr	Delhansie
(24)	13-3-01	897564	KSC	4 cr	"
(25)	7-3-01	897542	KSC	1.18 cr	LRMSL
(26)	"	895779	LRMSL	1.18 cr	HTL
(27)	"	895763	LRMSL	1.18 cr	Dalal & Shah Fiscad
(28)	"	897553	KSC	5.20 cr	LRMSL
(29)	9-3-01	895796	LRMSL	5.20 cr	KSC (2.32) cr
(30)	13-3-01	897587	LRMSL	2.32 cr	LRMSL (6.42)
(31)	"	906341	LRMSL	6.42 cr	New India Assurance (2.08)

Recd from

paid to

3

- (32) ~~23-3-01 893199 Dehlonic 12.00 Cr KSC~~
- (33) ~~28-03-01 897602 KSC 7.00 Dehlonic~~
- (34) ~~28-03-01 897604 KSC 1.65 Cr "~~
- (35) ~~30-3-01 897606 KSC 17 Cr Dehlonic
(3.66)~~
- (36) ~~" " 897610 KSC 17 Cr Dehlonic
(3.70)~~
- (37) ~~3-4-01 897621 Del
KSC 7 Cr KSC~~
- (38) ~~" " 897621 KSC 7 Cr CRMSL~~
- (39) 12-06-01 695125 HTL 2 Cr CRMSL
- (40) " 695130 HTL 3 Cr CRMSL
- (41) 8-01-02 961512 CRMSL 11.22 Dehlonic

STATEMENT I

IN THE BOOKS KETAN SMETH JCO.

①

RECEIVED FROM DELHOUSIE

DELHOUSIE SECUR. PRIV. LTD. A/C
PAID TO DELHOUSIE

DATE	CHEQUE NO.	AMOUNT	REF NO.	DATE	CHEQUE NO.	AMOUNT	REF NO.
7-2-2001	893130	3,00,00,000 = 00	47	8-2-2001	897482	3,00,00,000 = 00	47
		<u>3,00,00,000 = 00</u>					<u>3,00,00,000 = 00</u>

STATEMENT II

IN THE BOOKS OF KAFAN SHEM SCo.

DELMOUSIG SEC. PVT. LTD. A/C

RECEIVED FROM DELMOUSIG

PAID TO DELMOUSIG

(2)

DATE	CHEQUE NO.	AMOUNT	REF. NO.	DATE	CHEQUE NO.	AMOUNT	REF. NO.
8-2-2001	TRANSFER BY LETTER	14,81,00,000=00	47	25-1-2001	888499	25,00,000=00	46
7-3-2001	"	17,20,00,000=00	50	5-2-2001	897455	25,00,000=00	47
23-3-2001	"	17,00,00,000=00	52	10-2-2001	897486	1,15,00,000=00	47
				13-2-2001	897491	11,00,000=00	48
				14-2-2001	897495	15,00,000=00	48
				15-2-2001	897498	10,00,000=00	48
				17-2-2001	897506	2,00,00,000=00	48
				22-2-2001	897518	11,00,00,000=00	48
				24-2-2001	897524	7,00,000=00	49
				27-2-2001	897530	20,00,000=00	49
				28-2-2001	897534	80,00,000=00	49
				2-3-2001	897540	4,35,00,000=00	50
	C/F	<u>49,01,00,000=00</u>			C/F	<u>2048,00,000=00</u>	

CONTD. --- (3)

3 REF NO.

STATEMENT 2 CONTO.

AMOUNT

CHEQUE NO.

DATE

REF. NO.

AMOUNT

CHEQUE NO.

DATE

DATE	CHEQUE NO.	AMOUNT	REF. NO.	DATE	CHEQUE NO.	AMOUNT	REF. NO.
	BALANCE B/F	49,01,00,000 = 00	-		BALANCE B/F	20,43,00,000 = 00	-
				7-3-2001	897541	3,00,00,000 = 00	50
				7-3-2001	897544	40,00,000 = 00	50
				8-3-2001	897546	75,00,000 = 00	50
				8-3-2001	897547	1,05,00,000 = 00	50
				13-3-2001	897564	4,00,00,000 = 00	51
				17-3-2001	897585	25,00,000 = 00	51
				20-3-2001	897588	11,00,000 = 00	51
				20-3-2001	897590	1,50,00,000 = 00	51
				28-3-2001	897602	7,00,00,000 = 00	52
				28-3-2001	897604	1,65,00,000 = 00	52
				30-3-2001	897610	3,70,00,000 = 00	52
				30-3-2001	897618	1,54,87,000 = 00	52
				30-3-2001	897606	3,66,13,000 = 00	52
						<u>49,05,00,000 = 00</u>	

49,01,00,000 = 00

KETAN SHETH & CO.

25-05-2002 Ledger for 01-04-1999 to 31-03-2000
 [4078] DALHOUSIE SECURITIES P.LTD. [Advances]
 RAJ KUTIR GR.FLOOR,2B PRETORIO
 STREET,CALCUTTA-700071

91-33280 33

Date	Voucher	Particulars	Debit	Credit
20-04-99	R000462	To Janata Shakari Bank Ltd - 1 729665/LOAN ON A/C	2200000.00	
26-04-99	R000570	To Janata Shakari Bank Ltd - 1 735919/ON A/C	5000000.00	
28-04-99	R000609	To Janata Shakari Bank Ltd - 1 735937/ON A/C	3500000.00	
01-06-99	R001268	To Janata Shakari Bank Ltd - 1 750260/ON A/C	5000000.00	
13-07-99	R002140	To Janata Shakari Bank Ltd - 1 755489/ON A/C	2500000.00	
15-07-99	R002184	To Janata Shakari Bank Ltd - 1 755254/LOAN ON A/C	3000000.00	
22-07-99	R002281	To Janata Shakari Bank Ltd - 1 755287/LOAN ON A/C	3000000.00	
08-99	R002518	By Janata Shakari Bank Ltd - 1 RECD.ON A/C		30000000.00
01-10-99	R003750	To Janata Shakari Bank Ltd - 1 767788/AGN.LOAN	500000.00	
01-10-99	R003751	To Janata Shakari Bank Ltd - 1 767776/LOAN PAID	4286744.13	
25-11-99	R004802	To Janata Shakari Bank Ltd - 1 780080/LOAN ON A/C	2500000.00	
01-12-99	R004935	To Janata Shakari Bank Ltd - 1 780162/LOAN ON A/C	12500000.00	
08-12-99	R005080	To Janata Shakari Bank Ltd - 1 780195/LOAN ON A/C	20000000.00	
09-12-99	R005108	To Janata Shakari Bank Ltd - 1 780210/LOAN ON A/C	3458000.00	
10-12-99	R005134	To Janata Shakari Bank Ltd - 1 780224/AGN.LOAN	10000000.00	
24-12-99	R005323	By Janata Shakari Bank Ltd - 1 LOAN RECD.		10000000.00
27-12-99	R005392	To Janata Shakari Bank Ltd - 1 797216/LOAN ON A/C	5000000.00	
01-01-00	R005515	By Janata Shakari Bank Ltd - 1 loan recd.		2500000.00
06-01-00	R005584	By Janata Shakari Bank Ltd - 1 LOAN RECD.		4000000.00
18-01-00	R005761	By Janata Shakari Bank Ltd - 1 LOAC RECD.		3000000.00
21-01-00	R005823	By Janata Shakari Bank Ltd - 1 ON A/C		10000000.00
31-01-00	R005970	By Janata Shakari Bank Ltd - 1 LOAN RECD.		5000000.00
02-02-00	R006084	To Janata Shakari Bank Ltd - 1 797827/LOAN ON A/C	2500000.00	
08-02-00	R006185	By Janata Shakari Bank Ltd - 1 LOAN RECD.		1500000.00
22-02-00	R006485	By Janata Shakari Bank Ltd - 1 805433/LOAN RECD.		18944744.13
31-03-00	Totals:		84944744.13	84944744.13

KETAN SHETH & CO.

103, LIBERTY APARTMENT
80-SAROJINI ROAD, VILE PARLE (W)
BOMBAY 400056

To,
DALHOUSIE SECURITIES P.LTD.,
RAJ KUTIR GR.FLOOR, 2B PRETORIO
STREET, CALCUTTA-700071

Dear Sirs,

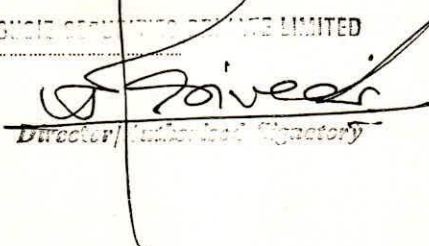
I/We give herebelow the details of loan account as per my/our books &
on 31-03-2000.

Date	Particulars	Payments	Receipts
20-04-99	To LOAN ON A/C	2200000.00	
26-04-99	To ON A/C	5000000.00	
28-04-99	To ON A/C	3500000.00	
02-06-99	To ON A/C	5000000.00	
13-07-99	To ON A/C	2500000.00	
15-07-99	To LOAN ON A/C	3000000.00	
22-07-99	To LOAN ON A/C	3000000.00	
05-08-99	By RECD.ON A/C		30000000.00
01-10-99	To AGN.LOAN	500000.00	
01-10-99	To LOAN PAID	4286744.13	
25-11-99	To LOAN ON A/C	2500000.00	
01-12-99	To LOAN ON A/C	12500000.00	
08-12-99	To LOAN ON A/C	20000000.00	
09-12-99	To LOAN ON A/C	3458000.00	
10-12-99	To AGN.LOAN	10000000.00	
24-12-99	By LOAN RECD.		10000000.00
27-12-99	To LOAN ON A/C	5000000.00	
04-01-00	By loan recd.		2500000.00
05-01-00	By LOAN RECD.		4000000.00
18-01-00	By LOAC RECD.		3000000.00
21-01-00	By ON A/C		10000000.00
31-01-00	By LOAN RECD.		5000000.00
01-02-00	To LOAN ON A/C	2500000.00	
08-02-00	By LOAN RECD.		1500000.00
22-02-00	By LOAN RECD.		18944744.13


Payable to you Rs.0.00

I/We DALHOUSIE SECURITIES P.LTD.,
hereby confirm that what is stated
above is correct.

Signature: For DALHOUSIE SECURITIES P.LTD. LIMITED
PAN No:


Director/Authorized Signatory

Yours Faithfully,


For KETAN SHETH & CO.
PAN NO. AAGPS3414C

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
16/04/1999	67623	By Lcl Chq Dep		42,78,931.51	2,34,97,531.20-
16/04/1999	445968	By Lcl Chq Dep		2,50,000.00	2,32,47,531.20-
16/04/1999	608518	By Lcl Chq Dep		5,32,170.00	2,27,15,361.20-
16/04/1999	608520	By Lcl Chq Dep		22,63,310.96	2,04,52,050.24-
16/04/1999	608519	By Lcl Chq Dep		9,14,432.00	1,95,37,618.24-
16/04/1999	252941	By Lcl Chq Dep		25,84,826.39	1,69,52,791.85-
16/04/1999	727712	BIRLA GLOBAL FI	1,07,736.30		1,70,60,528.15-
16/04/1999	717287	BIRLA MARLIN SE	4,11,068.49		1,74,71,596.64-
19/04/1999	34315	By Lcl Chq Dep		50,000.00	1,74,21,596.64-
19/04/1999	654376	By Lcl Chq Dep		2,00,786.30	1,72,20,810.34-
19/04/1999	512498	By Lcl Chq Dep		1,00,000.00	1,71,20,810.34-
19/04/1999	727742	VARDHAMAN COMPU	17,750.00		1,71,38,560.34-
19/04/1999	727663	JAICO PUBLISHIN	30,000.00		1,71,68,560.34-
19/04/1999	727698	JAICO BOOK AGEN	50,000.00		1,72,18,560.34-
19/04/1999	727661	G.B.PUBLICATION	40,000.00		1,72,58,560.34-
19/04/1999	727662	JAICO PRESS P.L	85,000.00		1,73,43,560.34-
19/04/1999	727667	JAICO SECURITIE	50,000.00		1,73,93,560.34-
19/04/1999	727669	MOHAN SONS (BOM	50,000.00		1,74,43,560.34-
19/04/1999	612530	By Lcl Chq Dep		5,06,550.55	1,69,37,009.79-
19/04/1999	612531	By Lcl Chq Dep		2,03,207.11	1,67,33,802.68-
19/04/1999	276456	By Lcl Chq Dep		21,81,835.62	1,45,51,967.06-
19/04/1999	133398	By Lcl Chq Dep		5,80,524.00	1,39,71,443.06-
19/04/1999	86746	By Lcl Chq Dep		4,03,887.12	1,35,67,555.94-
19/04/1999	727750	GILTEDGE MANAG	13,34,480.00		1,49,02,035.94-
19/04/1999	727735	BIRLA GLOBAL FI	51,81,962.42		2,00,83,998.36-
19/04/1999	727707	BHRIYAM BROK.IN	75,77,320.00		2,76,61,318.36-
19/04/1999	727741	STOCK HOLDING C	10,33,416.67		2,86,94,735.03-
19/04/1999	727739	STOCK HOLDING C	1,01,31,616.67		3,88,26,351.70-
19/04/1999	729659	GILTEDGE FIN &	15,25,000.00		4,03,51,351.70-
19/04/1999	729660	EURO ASIAN SEC	6,00,000.00		4,09,51,351.70-
20/04/1999	727743	PROMARK TRADERS	49,314.38		4,10,00,666.08-
20/04/1999	726704	THOMAS COOK LOC	5,000.00		4,10,05,666.08-
20/04/1999	727744	STOCK HOLDING C	500.00		4,10,06,166.08-
20/04/1999	727682	GODREJ AGROVET	2,00,000.00		4,12,06,166.08-
20/04/1999	368	By Lcl Chq Dep		1,00,000.00	4,11,06,166.08-
20/04/1999	67651	By Lcl Chq Dep		21,43,082.19	3,89,63,083.89-
20/04/1999	708706	By Lcl Chq Dep		4,47,363.15	3,85,15,720.74-
20/04/1999	188527	By Lcl Chq Dep		4,00,943.56	3,81,14,777.18-
20/04/1999	811966	By Lcl Chq Dep		3,13,262.88	3,78,01,514.30-
20/04/1999		TO INCIDENTAL C	250.00		3,78,01,764.30-
20/04/1999	729655	PEERLESS SECURI	11,07,239.73		3,69,09,004.03-
20/04/1999	729661	BIRLA GLOBAL FI	12,39,800.00		4,01,48,804.03-
20/04/1999	729652	KEYUR GILT MANA	10,60,779.00		4,12,09,579.03-
20/04/1999	729653	TO DALHOUSIE SE	22,00,000.00		4,34,09,579.03-
20/04/1999	796792	By Lcl Chq Dep		31,06,133.33	4,03,03,445.70-
20/04/1999	796793	By Lcl Chq Dep		8,69,717.33	3,94,33,728.37-
20/04/1999	796794	By Lcl Chq Dep		1,34,599.11	3,92,99,129.26-
20/04/1999	796795	By Lcl Chq Dep		93,184.00	3,92,05,945.26-
20/04/1999	729666	TO GILTEDGE FIN	5,00,000.00		3,97,05,945.26-
20/04/1999	729667	TO EURO ASIAN B	1,00,000.00		3,98,05,945.26-
20/04/1999	612532	By Lcl Chq Dep		98,550.00	3,97,07,395.26-
20/04/1999	999026	By Lcl Chq Dep		15,86,344.00	3,81,21,051.26-
20/04/1999	401563	By Lcl Chq Dep		20,342.88	3,81,00,708.68-
20/04/1999	401562	By Lcl Chq Dep		9,862.50	3,80,90,846.18-
20/04/1999	401564	By Lcl Chq Dep		43,163.29	3,80,47,682.89-
20/04/1999	153817	By Lcl Chq Dep		49,299.25	3,79,98,383.64-
21/04/1999	535483	By Lcl Chq Dep		62,625.97	3,79,35,757.67-
21/04/1999	69090	By Lcl Chq Dep		5,122.06	3,79,30,635.61-
21/04/1999	684381	By Lcl Chq Dep		50,333.00	3,78,80,302.61-
21/04/1999	538981	By Lcl Chq Dep		5,07,168.63	3,73,73,133.98-
21/04/1999	538982	By Lcl Chq Dep		2,03,425.78	3,71,69,708.20-
21/04/1999	538983	By Lcl Chq Dep		1,18,350.00	3,70,51,358.20-

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KETAN SHETTY & CO.
 JANATA SAHAKARI BANK
 FORT BRANCH
 A/C NO. 1295

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/04/1999	386903	By Lcl Chq Dep			
23/04/1999	500019	By Lcl Chq Dep		49,88,888.89	3,80,94,269.69
23/04/1999	729691	BIRLA GLOBAL	6,24,554.79	2,00,000.00	3,78,94,269.69
23/04/1999	729693	KETAN SHETH	5,73,547.50		3,85,18,824.48
23/04/1999	735901	EURO ASIAN SEC	50,15,000.00		3,90,92,371.98
24/04/1999	997211	By Lcl Chq Dep		20,00,000.00	4,41,07,371.98
24/04/1999	644686	By Lcl Chq Dep		62,574.20	4,21,07,371.98
24/04/1999	974484	By Lcl Chq Dep		48,372.22	4,20,44,797.78
24/04/1999	48608	By Lcl Chq Dep		48,372.22	4,19,96,425.56
24/04/1999	48607	By Lcl Chq Dep		1,00,668.36	4,19,48,053.34
24/04/1999	729668	HANSABEN SHAH	11,050.68		4,18,47,384.98
24/04/1999	729700	STOCK HOLDING C	501.00		4,18,58,438.66
24/04/1999	729699	STOCK HOLDING C	500.00		4,18,58,936.66
24/04/1999	729692	KETAN SHETH & C	5,416.66		4,18,59,436.66
24/04/1999	729698	PADMAJA TRAVELS	15,378.00		4,18,64,853.32
24/04/1999		BY EURO ASIAN S		3,10,00,000.00	4,18,80,231.32
26/04/1999	735919	DALHUSIE SEC P	50,00,000.00		1,08,80,231.32
26/04/1999	735920	DALHUSIE SEC P	25,00,000.00		1,58,80,231.32
26/04/1999	129982	By Lcl Chq Dep		46,293.33	1,83,00,231.32
26/04/1999	804104	By Lcl Chq Dep		22,91,987.50	1,83,33,937.99
26/04/1999	804105	By Lcl Chq Dep		15,10,628.13	1,60,41,950.49
26/04/1999	804106	By Lcl Chq Dep		2,39,616.88	1,45,31,322.36
26/04/1999	804107	By Lcl Chq Dep		1,56,271.88	1,42,91,705.48
26/04/1999	726715	CAPRICORN FINBT	5,000.00		1,41,35,433.60
26/04/1999	735910	TO GILTEDGE MFG	2,00,000.00		1,41,40,433.60
26/04/1999	152033	By Lcl Chq Dep		5,03,833.33	1,43,40,433.60
26/04/1999	53851	By Lcl Chq Dep		6,00,000.00	1,38,36,600.27
26/04/1999	397268	By Lcl Chq Dep		34,93,826.39	1,32,36,600.27
26/04/1999	391310	By Lcl Chq Dep		14,97,354.17	97,42,773.88
26/04/1999	597184	By Lcl Chq Dep		2,77,687.30	82,45,419.71
26/04/1999	700226	By Lcl Chq Dep		5,05,106.00	79,67,732.41
26/04/1999		to vehical loan	7,600.00		74,62,626.41
26/04/1999	735909	MR.MISHRA	6,000.00		74,70,226.41
28/04/1999	984533	By Lcl Chq Dep		25,19,657.53	74,76,226.41
28/04/1999	200290	By Lcl Chq Dep		2,187.50	49,56,568.88
28/04/1999	735908	INTEJARE TELECO	2,400.00		49,54,381.38
28/04/1999	727748	PURVI N.GANDHI.	10,977.81		49,56,781.38
28/04/1999	726713	PIONEER SECURIT	33,750.00		49,67,759.19
28/04/1999	727719	RSEB LTD	539.00		50,01,509.19
28/04/1999	727720	RSEB LTD	438.00		50,02,048.19
28/04/1999	735921	GILTEDGE MAN BE	5,02,579.17		50,02,486.19
28/04/1999	735914	GILTEDGE MAN BE	19,487.93		55,03,065.36
28/04/1999	729690	EURO ASIAN SEC	2,23,857.53		55,24,853.31
28/04/1999	771443	By Lcl Chq Dep		1,59,926.25	57,49,410.84
28/04/1999	216844	By Lcl Chq Dep		3,05,476.85	55,88,484.59
28/04/1999	227290	By Lcl Chq Dep		5,08,931.51	52,83,007.74
28/04/1999	227291	By Lcl Chq Dep		5,09,128.08	47,74,076.23
28/04/1999	735937	to dalhusie sec	38,00,000.00		42,64,948.15
28/04/1999		MADRAS CHQ 2274		2,50,00,000.00	77,64,948.15
28/04/1999	735935	stock holding c	2,00,00,000.00		1,72,35,051.85
28/04/1999	735927	ketan r.shah	1,00,000.00		27,64,948.15
28/04/1999	735934	lit capital ser	4,18,657.53		28,64,948.15
28/04/1999	735913	bank of madura	4,94,666.67		32,83,605.48
28/04/1999		TO NCC 93 COMM.	3,000.00		37,78,272.35
28/04/1999	735941	GILTEDGE INVEST	5,00,000.00		37,81,272.35
28/04/1999	735942	GILTEDGE PORTFO	2,50,000.00		42,81,272.35
28/04/1999	735943	GILTEDGE FOREX	2,50,000.00		45,31,272.35
29/04/1999	500236	By Lcl Chq Dep		8,000.00	47,81,272.35
29/04/1999	7341	By Lcl Chq Dep		0 31,693.75	47,73,272.35
29/04/1999	984535	By Lcl Chq Dep		610,59,616.44	47,41,578.60
29/04/1999	735929	DESAI ART PRINT	7,810.00		36,81,962.16
29/04/1999	727729	M.T.N.L.	739.00		36,89,772.16
					36,90,511.16

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ACCOUNT NO : CC 0002-0-000-001295
 NAME : KETAN SHETH & CO
 ADDRESS : 103, LIBERTY APT.
 80-A SARJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :				2,65,40,552.49	
01/06/1999	25468	By Lcl Chq Dep		1,95,410.00	2,67,41,962.49
01/06/1999	801511	By Lcl Chq Dep		40,350.36	2,67,82,320.35
01/06/1999	801510	By Lcl Chq Dep		29,400.83	2,68,12,001.68
01/06/1999	667672	By Lcl Chq Dep		10,45,584.93	2,78,57,586.61
01/06/1999	787440	By Lcl Chq Dep		34,00,223.89	3,12,57,910.50
01/06/1999	739007	SET INDIA P.LTD	9,349.32		3,12,40,461.18
01/06/1999	738986	PREM INVESTMENT	42,055.42		3,12,06,405.76
01/06/1999	739028	SAWITA M.MADHUR	2,575.00		3,12,03,830.76
01/06/1999	738971	HENRY K.D.	6,080.00		3,11,97,750.76
01/06/1999	739010	PADMAJA TRAVELS	13,256.00		3,11,84,494.76
01/06/1999	739045	EURO ASIAN SEC	24,35,873.29		2,89,48,621.47
01/06/1999	750256	GILTEDGE FIN. & TO P.O.	12,00,000.00		2,83,48,621.47
01/06/1999	600523	By Lcl Chq Dep		1,44,540.98	2,27,90,542.70
01/06/1999	608522	By Lcl Chq Dep		3,51,197.81	2,22,39,085.63
01/06/1999	54401	By Lcl Chq Dep		19,00,000.00	2,31,84,201.49
01/06/1999	700439	By Lcl Chq Dep		1,55,515.42	2,53,41,796.91
01/06/1999	750249	TO BALNUSIE OF	40,70,050.00		1,62,71,746.91
01/06/1999	750257	STOCK HOLDING C	40,70,050.00		1,11,14,746.91
01/06/1999	739022	TEMPLETON MUTUA	51,57,000.00		1,07,03,355.68
01/06/1999	739046	IIT CAPITAL SER	4,11,391.23		1,01,54,061.15
01/06/1999	738948	IIT CAPITAL SER	5,49,294.32		91,25,503.00
01/06/1999	739003	IIT CAPITAL SER	10,20,478.08		9,84,622.40
01/06/1999	739013	BIRLA GLOBAL FI	1,01,10,205.18		40,25,522.40
01/06/1999	750253	HRS INSIGHT FIN	30,40,900.00		40,26,236.28
02/06/1999	739005	ANZ GRINDLAYS B	713.98		41,51,236.38
02/06/1999	739035	OGILVY BENSON &	1,25,000.00		41,52,736.28
02/06/1999	739027	LALITHA	1,500.00		41,73,227.38
02/06/1999	750255	PRIME TRAVELS	20,491.00		41,74,727.38
02/06/1999	739017	INDIAN MERCHANT	1,500.00		52,25,515.05
02/06/1999	750269	TO EDGE SEC PVT	10,50,787.67		53,01,046.63
02/06/1999	750270	TO GILTEDGE MAN	5,75,531.63		42,43,329.56
02/06/1999	121636	By Lcl Chq Dep		15,57,717.12	39,60,795.51
02/06/1999	174102	By Lcl Chq Dep		2,32,534.25	36,31,415.86
02/06/1999	320521	By Lcl Chq Dep		3,29,379.45	23,07,330.24
02/06/1999	101154	By Lcl Chq Dep		13,24,085.62	20,07,145.31
02/06/1999	475451	By Lcl Chq Dep		3,00,184.93	15,05,417.53
02/06/1999	630958	By Lcl Chq Dep		5,01,527.78	12,99,523.75
02/06/1999	7704	By Lcl Chq Dep		2,06,093.78	11,93,294.98
02/06/1999	991544	By Lcl Chq Dep		1,06,228.77	14,53,078.02
02/06/1999	850679	By Lcl Chq Dep		26,46,373.00	8,63,091.47
02/06/1999	750273	DAHABHAI SHARE	5,89,984.55		5,44,605.64
02/06/1999	750272	STOCK HOLDING C	3,18,485.83		18,95,469.80
02/06/1999	750258	STOCK HOLDING C	24,40,075.44		21,91,178.13
02/06/1999	750262	STOCK HOLDING C	2,95,708.33		22,63,399.41
02/06/1999	750279	TO P.O.	72,221.28		20,03,823.41
03/06/1999	534806	By Lcl Chq Dep		2,59,576.00	30,42,093.26
03/06/1999	391517	By Lcl Chq Dep		50,45,916.67	

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NAME KETAN SHETH & CO

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
14/07/1999	858110	FORT		10,20,124.66	9,17,17,624.61-
14/07/1999	744599	FORT		4,19,930.00	9,12,97,694.61-
14/07/1999	744600	FORT		4,04,377.80	9,08,93,316.81-
14/07/1999	755495	GOPAL GAUSHALA TRUS	10,36,102.74		9,19,29,419.55-
14/07/1999	755493	KETAN SHETH & CO	10,00,000.00		9,29,29,419.55-
14/07/1999	755482	SREI INTL-SEC LTD	9,74,878.77		9,39,04,298.32-
14/07/1999	755488	KEYUR GILT MAN & SE	1,06,502.74		9,40,10,801.06-
14/07/1999	755483	KHANDWALA SEC LTD	1,07,569.86		9,41,18,370.92-
15/07/1999	755438	J.B.DESAI CO	4,912.00		9,41,23,282.92-
15/07/1999	755487	JOLLY TREXIM PVT LT	56,840.00		9,41,80,122.92-
15/07/1999	755490	KETAN SHETH CO	8,131.50		9,41,88,254.42-
15/07/1999	755467	AIR FREIGHT SUPERAN	21,70,876.71		9,63,59,131.13-
15/07/1999	473958	FORT.		25,11,426.71	9,38,47,704.42-
15/07/1999	783974	FORT.		9,26,981.51	9,29,20,722.91-
15/07/1999	117961	FORT.		8,19,976.50	9,21,00,746.41-
15/07/1999	755492	PEARLESS SECURITIES	10,27,479.45		9,31,28,225.86-
15/07/1999	755496	TRIUMPH INTERNATION	24,94,176.71		9,56,22,402.57-
15/07/1999	755254	DAIHOUSIE SGL PVT L	25,00,000.00		9,86,22,402.57-
15/07/1999	755255	TO GILTEDGE FIN & M	25,00,000.00		10,11,22,402.57-
16/07/1999	990927	By Lcl Chq Dep		63,310.00	10,10,59,092.57-
16/07/1999	540714	By Lcl Chq Dep		15,129.04	10,10,43,963.53-
16/07/1999	738929	BAAN INFOSYSTEM IND	15,00,000.00		10,25,43,963.53-
16/07/1999	750491	L.I.C.OF INDIA	2,332.50		10,25,46,296.03-
16/07/1999	755263	TO GILTEDGE FIN & M	6,00,000.00		10,31,46,296.03-
16/07/1999	214723	FORT.		3,02,400.00	10,28,43,896.03-
16/07/1999	214722	FORT.		11,12,657.53	10,17,31,238.50-
16/07/1999	214724	FORT.		5,24,417.78	10,12,06,820.72-
16/07/1999	175	FORT.		1,00,000.00	10,11,06,820.72-
16/07/1999	488692	FORT.		1,60,825.00	10,09,45,995.72-
16/07/1999	488693	FORT.		2,62,887.50	10,06,83,108.22-
16/07/1999		DIFF.SGL 29/06/99	0.10		10,06,83,108.32-
17/07/1999	755253	PADMAJA TRAVELS P.L	2,617.00		10,06,85,725.32-
17/07/1999	755251	STOCK HOLDING CORP	100.00		10,06,85,825.32-
17/07/1999	755463	RAYMOND SYNTHETICS	2,454.79		10,06,88,280.11-
19/07/1999	770614	By Lcl Chq Dep		1,07,992.47	10,05,80,287.64-
19/07/1999	694894	By Lcl Chq Dep		7,55,947.26	9,98,24,340.38-
19/07/1999	770565	By Lcl Chq Dep		2,15,984.93	9,96,08,355.45-
19/07/1999	525059	By Lcl Chq Dep		10,25,178.08	9,85,83,177.37-
19/07/1999	276475	By Lcl Chq Dep		10,58,321.92	9,75,24,855.45-
19/07/1999	755271	TO DD FUNE (R)	5,100.00		9,75,29,955.45-
19/07/1999	755258	S & M ADVISORY & BR	9,59,500.00		9,84,89,455.45-
19/07/1999	755259	S & M ADVISORY BRUK	20,56,136.99		10,05,45,322.44-
19/07/1999		GOI 2018 PURCHASED	3,10,380.00		10,08,55,972.44-
20/07/1999	708781	By Lcl Chq Dep		796.66	10,08,55,175.78-
20/07/1999	309036	NON-FORT.		20,60,137.00	9,87,95,038.78-
20/07/1999	46392	By Lcl Chq Dep		54,638.89	9,87,40,399.89-
20/07/1999	112384	By Lcl Chq Dep		62,341.67	9,86,78,058.22-
20/07/1999	755268	B.B.AILSINGHANIA	796.66		9,86,78,854.88-
20/07/1999	755499	ASHISH SHAH	146.57		9,86,79,001.45-
20/07/1999	77980	FORT.		1,54,141.03	9,85,24,860.42-
20/07/1999	636243	By Lcl Chq Dep		11,23,833.33	9,74,01,027.09-
20/07/1999	20461	By Lcl Chq Dep		4,25,250.00	9,69,75,777.09-
20/07/1999	928744	By Lcl Chq Dep		51,00,534.25	9,18,75,242.84-
20/07/1999	755261	TRIUMPH INTERNATION	10,20,606.85		9,28,98,849.69-
20/07/1999	755260	TRIUMPH INTERNATION	2,55,901.71		9,31,54,751.40-

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NAME : KETAN SHETH & CO

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					9,32,62,834.28-
20/07/1999	755274	S & M ADVISORY & BR	1,08,082.88		9,34,24,583.03-
20/07/1999	755270	PVPL EMPLOYEES P.F.	1,61,748.75		9,35,24,583.03-
20/07/1999	755252	TO FALCON INVESTMEN	1,00,000.00		9,40,24,583.03-
20/07/1999	755272	GILT PLASTO CHEM LT	5,00,000.00		9,39,24,583.03-
20/07/1999		By Cash Deposit		1,00,000.00	7,54,24,583.03-
20/07/1999		BY C/C 1367		1,85,00,000.00	7,54,23,643.31-
21/07/1999	341725	By Lcl Chq Dep		939.72	7,53,90,826.64-
21/07/1999	20490	By Lcl Chq Dep		32,816.67	7,53,39,425.61-
21/07/1999	188551	By Lcl Chq Dep		51,401.03	7,52,88,024.58-
21/07/1999	201685	By Lcl Chq Dep		51,401.03	7,32,72,713.58-
21/07/1999	393254	By Lcl Chq Dep		20,15,311.00	6,55,27,011.58-
21/07/1999	393255	NON-FORT.		27,45,702.00	6,55,28,961.58-
21/07/1999	755276	SUDESH S.TALAU LIKAR	1,950.00		6,55,32,751.58-
21/07/1999	755461	M.T.N.L. MUMBAI	3,740.00		6,60,72,135.14-
21/07/1999	755277	EDGE SECLP.LTD (A)	5,39,383.56		6,53,57,135.14-
21/07/1999	735282	KUMAC INVESTMENTS F	2,80,000.00		6,59,03,399.76-
21/07/1999	597187	By Lcl Chq Dep		4,53,735.38	6,09,03,399.76-
21/07/1999		BY GILTEDGE FIN & M		50,00,000.00	7,11,30,208.65-
21/07/1999		601 2002 PURCHASED	1,07,25,288.89		7,13,37,768.65-
21/07/1999	755275	STOCK HOLDING CORP	2,07,480.00		7,24,85,124.81-
21/07/1999	755269	TRIUMPH INTERNATIONAL	21,47,356.16		7,45,53,207.74-
21/07/1999	755280	BIRLA GLOBAL FINANC	10,48,184.93		7,44,74,481.96-
22/07/1999	708291	By Lcl Chq Dep		58,827.78	7,44,74,481.96-
22/07/1999	735494	NILESH PARAB	207.00		7,42,35,483.96-
22/07/1999	428655	By Lcl Chq Dep		2,39,500.00	7,34,65,843.96-
22/07/1999	56408	By Lcl Chq Dep		7,27,600.00	7,20,51,888.96-
22/07/1999	426408	By Lcl Chq Dep		14,04,000.00	7,14,17,000.96-
22/07/1999	422824	By Lcl Chq Dep		6,94,000.00	6,99,17,521.83-
22/07/1999	32765	By Lcl Chq Dep		14,99,767.13	6,90,26,856.08-
22/07/1999	525043	By Lcl Chq Dep		8,90,465.75	6,85,38,056.08-
22/07/1999	827344	By Lcl Chq Dep		4,80,000.00	6,79,45,256.08-
22/07/1999	247152	By Lcl Chq Dep		5,92,800.00	7,09,45,256.08-
22/07/1999	755287	TO BALFOUR BEG LT	30,00,000.00		6,94,45,256.08-
22/07/1999		BY GILTEDGE FIN & M		15,00,000.00	6,96,50,256.67-
23/07/1999	755286	triumph finance	2,04,969.59		7,28,07,396.90-
23/07/1999	755291	s m advisory	31,57,171.23		6,77,07,396.90-
23/07/1999		T.T.FROM P.S.E.		51,00,000.00	6,67,07,396.90-
23/07/1999		GILTEDGE FIN. & M		10,00,000.00	6,67,08,271.90-
23/07/1999	755480	MRS.LALITHA	875.00		6,92,14,626.07-
23/07/1999	755294	EURO ASIAN SEC. LTD	25,06,354.17		8,42,14,626.07-
23/07/1999	755296	EURO ASIAN SEC. LTD	1,50,00,000.00		8,74,42,792.74-
23/07/1999	755295	EURO ASIAN SEC. LTD	32,28,166.67		8,74,32,863.97-
23/07/1999	525042	By Lcl Chq Dep.		9,928.77	8,64,54,514.65-
23/07/1999		By Lcl Chq Dep		9,78,349.32	8,53,54,514.65-
23/07/1999		By Lcl Chq Dep		11,00,000.00	8,21,54,514.65-
23/07/1999		By Lcl Chq Dep		32,00,000.00	8,16,17,250.95-
23/07/1999		By Lcl Chq Dep		5,37,263.70	8,13,96,159.17-
23/07/1999		By Lcl Chq Dep		2,21,091.78	8,13,07,159.17-
23/07/1999		By Lcl Chq Dep		9,000.00	8,11,79,089.58-
24/07/1999	500009	By Lcl Chq Dep		2,08,069.59	8,02,02,010.13-
24/07/1999	112339	By Lcl Chq Dep		9,77,079.45	8,01,98,260.13-
24/07/1999	954957	By Lcl Chq Dep		3,750.00	8,02,98,260.13-
24/07/1999		By Lcl Chq Dep			8,02,26,753.13-
24/07/1999	755264	SOLID CONTAINERS LT	1,00,000.00		8,00,29,253.13-
26/07/1999		By Lcl Chq Dep		71,507.00	
26/07/1999	755301	PAY ORDER (R)	78,02,500.00		

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Continued...

ACCOUNT NO : CC SHE-0000-0 NO : 9
 NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
05/08/1999	805242	By Lc1 Chq Dep.		28,620.00	6,64,46,324.65-
05/08/1999	755345	D.V.VED	14,500.00		6,64,60,824.65-
05/08/1999	755355	KANTILAL K.SHETH	6,00,000.00		6,70,60,824.65-
05/08/1999	648411	By Lc1 Chq Dep		54,82,500.00	6,15,78,324.65-
05/08/1999	333807	By Lc1 Chq Dep		75,00,000.00	5,40,78,324.65-
05/08/1999	32771	By Lc1 Chq Dep		19,28,083.33	5,21,50,241.32-
05/08/1999	264817	By Lc1 Chq Dep		1,12,395.00	5,20,37,846.32-
05/08/1999	245231	By Lc1 Chq Dep		1,47,028.00	5,18,90,818.32-
05/08/1999	519	By Lc1 Chq Dep		25.00	5,18,90,793.32-
05/08/1999	755352	CAMPFOR & ALLIED PR	2,14,358.90		5,21,05,152.22-
05/08/1999	755340	BIRLA SUN LIFE SEC	4,40,717.81		5,25,45,070.03-
05/08/1999	738974	PEDNEKAR	1,250.00		5,25,47,120.03-
05/08/1999	BY BALROUSIE PLC PV			5,00,00,000.00	2,25,47,120.03-
05/08/1999	755360	TO GILTEDGE FIN & M	3,00,00,000.00		5,25,47,120.03-
05/08/1999	32771	To Chq Retred	19,28,083.33		5,44,75,203.36-
05/08/1999		GOI 2010 @ 7.5% PUK	69,46,125.00		6,14,21,328.36-
06/08/1999	7526	By Lc1 Chq Dep		25,32,812.50	5,08,88,515.86-
06/08/1999	755356	S.P.KOTHAKI	921.00		5,08,89,436.86-
06/08/1999	755307	CHANNEL PARTNER	14,350.00		5,09,03,686.86-
06/08/1999	459304	By Lc1 Chq Dep		26,99,657.55	5,62,04,029.33-
06/08/1999	188944	By Lc1 Chq Dep		1,42,670.16	5,60,61,359.17-
06/08/1999	188942	By Lc1 Chq Dep		1,81,718.00	5,58,79,641.17-
06/08/1999	188941	By Lc1 Chq Dep		1,81,718.00	5,56,97,923.17-
06/08/1999	32771	By Lc1 Chq Dep		19,28,083.33	5,37,69,839.84-
06/08/1999	755358	BIRLA SUN LIFE SEC	7,52,743.04		5,45,27,303.60-
07/08/1999	193262	By Lc1 Chq Dep		12,96,715.00	5,32,30,668.60-
07/08/1999	393261	By Lc1 Chq Dep		3,19,380.00	5,29,11,288.60-
07/08/1999	728502	By Lc1 Chq Dep		67,841.37	5,28,43,447.31-
07/08/1999	755098	WAMAN WAJIKAR	5,000.00		5,20,48,447.31-
07/08/1999	755446	WAMAN WAJIKAR	14,000.00		5,28,62,447.31-
07/08/1999	755370	TO ARDURVA I. SANGHVI	1,58,000.00		5,30,20,447.31-
07/08/1999	755371	TO ARDURVA I. SANGHVI	1,52,500.00		5,32,72,947.31-
07/08/1999	755372	TO BIRLA INVESTMENT	17,000.00		5,33,10,447.31-
07/08/1999	755387	TO F.O.	1,04,34,162.00		6,37,44,614.31-
09/08/1999	273073	By Lc1 Chq Dep		5,31,321.92	6,32,13,292.39-
09/08/1999	431504	By Lc1 Chq Dep		31,00,000.00	6,01,13,292.39-
09/08/1999	755381	EURO ASIAN SEC LTD	22,56,704.22		6,23,69,996.61-
09/08/1999	755380	EURO ASIAN SEC LTD	14,86,777.78		6,78,56,774.39-
09/08/1999		TO CH HODK CHGS	100.00		6,78,56,874.39-
10/08/1999	755391	JAGDISH KUMAR K.BAJ	1,09,253.42		6,79,66,127.81-
10/08/1999	755393	DARSHAN KUMAR K.BAJ	4,37,013.70		6,84,03,141.51-
10/08/1999	755377	R.K.BAJAJ & SONS HU	9,83,280.82		6,93,86,422.33-
10/08/1999	755376	RAMESHLAL KISHINDAS	8,74,027.40		7,02,60,449.73-
10/08/1999	755373	JANATA SAHA.BANK SA	31,36,890.41		7,33,97,340.14-
10/08/1999	755368	KOTAK MAHINDRA FINA	22,75,666.67		7,56,73,006.81-
10/08/1999	755394	KETAN SHETH & CO.	7,00,000.00		7,63,73,006.81-
10/08/1999	755388	KETAN SHETH & CO.	10,00,000.00		7,73,73,006.81-
10/08/1999	755395	EURO ASIAN SECURIT.	26,67,273.97		8,00,40,280.78-
10/08/1999	755336	EDGE SECURIT.P.LTD	7,81,454.11		8,08,21,734.89-
10/08/1999	755366	BIRLA GLOBAL FIN.LT	44,52,000.00		8,52,73,734.89-
10/08/1999	755375	KAUSHI R.BAJAJ	2,18,506.85		8,54,92,241.74-
10/08/1999	755378	RAMESHLAL KISHINDAS	6,55,520.55		8,61,47,762.29-
10/08/1999	442688	By Lc1 Chq Dep		27,32,585.62	8,34,15,176.67-
10/08/1999	755389	TO EURO ASIAN SEC L	23,361.47		8,34,38,538.14-
10/08/1999	755383	SHREE INVESTMENT	20,000.00		8,34,58,538.14-

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Continued...

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
04/10/1999	767781	BACHHRAJ & CO.LTD	5,15,833.33		3,07,44,331.96
04/10/1999	767780	BACHHRAJ & CO.P.F.I	6,10,983.33		3,13,55,315.29
04/10/1999	767741	VIBHA K.ANAND	8,050.00		3,13,63,365.29
04/10/1999	767789	BIRLA SUN LIFE SECU	4,01,336.99		3,17,64,702.28
04/10/1999	767778	WISEMAN FINANCES P.	11,10,000.00		3,28,74,702.28
04/10/1999	767787	MAFATLAL IND.LTD EM	8,25,055.89		3,36,99,758.17
04/10/1999	767786	TO SURAT D/D (R)	12,02,792.00		3,49,02,550.17
04/10/1999	767785	TO VALSAD D/D (R)	12,02,792.00		3,61,05,342.17
04/10/1999		SALE OF GOI 2005 TO		1,16,261.11	3,59,89,081.06
04/10/1999	767797	TO APOORVA L.SANGHV	5,00,000.00		3,64,89,081.06
04/10/1999	767779	TO SHRIYAM SEC & FI	2,23,095.89		3,67,12,176.95
04/10/1999	5763	By Lcl Chq Dep		1,100.00	3,67,11,076.95
04/10/1999		GILTEDGE FIN.& MGT.		42,86,744.13	3,24,24,332.82
04/10/1999	767776	DALHOUSIE SECURIT.P.	42,86,744.13		3,67,11,076.95
04/10/1999		AMT.OF SGL PURCHASE	9,54,958.33		3,76,66,035.28
04/10/1999	767686	EURO ASIAN SECUR.L	1,291.66		3,76,67,326.94
04/10/1999	767788	DALHOUSIE SECURIT.P.	5,00,000.00		3,81,67,326.94
04/10/1999	767655	MURALIDHARAN S.	8,159.00		3,81,75,485.94
04/10/1999		DALHOUSIE SECURIT.P.		2,31,671.23	3,79,43,814.71
05/10/1999	741147	By Lcl Chq Dep		2,06,095.89	3,77,37,718.82
05/10/1999	712193	By Lcl Chq Dep		1,03,047.95	3,76,34,670.87
05/10/1999	767772	ROHIT V.SALIYA	5,104.00		3,76,39,774.87
05/10/1999	767771	PIYUSH V.SALIYA	5,104.00		3,76,44,878.87
05/10/1999	767736	L.I.C.OF INDIA	6,443.00		3,76,51,321.87
05/10/1999	767699	B.B.AILSINGANI & CO	20,998.00		3,76,72,319.87
05/10/1999	767719	M.I.N.L.	1,836.00		3,76,74,155.87
05/10/1999	767773	SANDEEP DICHREDA	9,095.00		3,76,83,240.87
05/10/1999	767760	NIRU KETAN SHAH	11,681.00		3,76,94,921.87
05/10/1999	767657	MURINI B.NATH	3,812.00		3,76,98,733.87
05/10/1999	778159	MR.FEDNEKAR(R)	2,000.00		3,77,00,733.87
05/10/1999	767732	THE EMPLOYEES GRATU	2,00,000.00		3,79,00,733.87
05/10/1999	778152	KOTHARI & KOTHARI	1,09,958.22		3,80,10,692.09
05/10/1999	767740	DARAL & BROACHA STO	4,44,232.88		3,84,54,924.97
05/10/1999	767791	CATHOLIC SYRIAN BAN	5,51,503.42		3,90,06,428.39
05/10/1999	767729	KETAN SHETH & CO	55,00,000.00		4,45,06,428.39
05/10/1999	778151	MR.YANBHAI MAYABHAI	51,14,828.77		4,96,21,257.16
05/10/1999	767640	THE BOMBAY BURMAH I	4,50,059.18		5,00,74,316.34
05/10/1999	778154	SELF(R)	10,000.00		5,00,84,316.34
05/10/1999	500062	By Lcl Chq Dep		10,00,000.00	4,90,84,316.34
05/10/1999	196663	By Lcl Chq Dep		9,66,000.00	4,81,18,316.34
05/10/1999	213008	By Lcl Chq Dep		5,00,000.00	4,76,18,316.34
05/10/1999	226921	By Lcl Chq Dep		9,66,222.22	4,66,58,094.12
05/10/1999	513275	By Lcl Chq Dep		2,41,348.61	4,64,16,745.51
05/10/1999	575252	By Lcl Chq Dep		1,00,09,027.00	3,64,07,718.51
05/10/1999	313516	By Lcl Chq Dep		6,19,529.17	3,57,88,189.34
05/10/1999	571304	By Lcl Chq Dep		4,44,832.88	3,53,43,356.46
05/10/1999	778153	TO EURO ASIAN SEC L	4,54,288.89		3,57,97,645.35
05/10/1999		AMT.OF SGL SECURIT.P	20,10,436.80		3,78,08,082.15
06/10/1999	524564	By Lcl Chq Dep		78,250.00	3,77,29,832.15
06/10/1999	8845	By Lcl Chq Dep		145.93	3,77,29,686.22
06/10/1999	767792	SCB 10008540	571.00		3,77,30,257.22
06/10/1999	767774	V D SAVLA	9,625.00		3,77,39,882.22
06/10/1999	767664	URVI JOSHI	2,011.00		3,77,41,893.22
06/10/1999	767783	MADHAV M D	6,000.00		3,77,47,893.22
06/10/1999	767735	NATIONAL TRAVEL SER	50,000.00		3,77,97,893.22

Continued...

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
24/11/1999	780073	JANATA BAH BANK LTD	1,03,64,861.11 ✓		5,55,77,765.26-
24/11/1999		11.50% OF SGL PURCH	1,09,44,500.00 ✓		6,65,22,265.26-
25/11/1999	780055	M.T.N.L.	4,012.00 ✓		6,65,26,277.26-
25/11/1999	780056	M.T.N.L.	792.00 ✓		6,65,27,069.26-
25/11/1999	780049	CAPSULATION BER.LTD	96,980.56 ✓		6,66,24,049.82-
25/11/1999	780057	RPL MOBILE A/C	4,654.02 ✓		6,66,28,703.84-
25/11/1999	780028	R.J.ENTERPRISE	20,830.00 ✓		6,66,49,533.84-
25/11/1999		AMIT SHETH		5,00,000.00 ✓	6,61,49,533.84-
25/11/1999	780079	TO EURO ASIAN SEC L	4,45,577.78 ✓		6,63,95,111.62-
25/11/1999	804945	By Lcl Chq Dep		4,47,561.64 ✓	6,61,47,549.98-
25/11/1999	398451	By Lcl Chq Dep		54,24,178.08 ✓	6,07,23,371.90-
25/11/1999	430203	By Lcl Chq Dep		1,17,212.45 ✓	6,06,06,159.45-
25/11/1999	620690	By Lcl Chq Dep		1,02,534.25 ✓	6,05,03,625.20-
25/11/1999	511264	By Lcl Chq Dep		1,02,534.25 ✓	6,04,01,090.95-
25/11/1999	780076	TO EURO ASIAN SEC L	14,30,333.33 ✓		6,18,31,424.28-
25/11/1999	780078	JANATA BAH BANK LTD	35,22,279.17 ✓		6,53,53,703.45-
25/11/1999		BNS INVESTMENTS		40,40,513.67 ✓	6,13,13,189.78-
25/11/1999	780080	TO DALHOUSIE SEC PV	25,00,000.00 ✓		6,38,13,189.78-
25/11/1999		BGL SALE GOI 2010 @		56,98,059.17 ✓	5,01,15,130.61-
25/11/1999		BGL INT.ON B5007 @		46,000.00 ✓	5,00,69,130.61-
25/11/1999		AMT.OF BGL PURCHASE	2,05,23,340.28 ✓		7,05,92,470.89-
26/11/1999	883537	By Lcl Chq Dep		2,91,236.11 ✓	7,03,01,234.78-
26/11/1999	883536	By Lcl Chq Dep		55,366.67 ✓	7,82,45,868.11-
26/11/1999	780077	B.E.S.T.UNDERTAKING	15,072.00 ✓		7,82,60,940.11-
26/11/1999	780040	BAI KABIBAI AND HAN	82,000.00 ✓		7,83,42,940.11-
26/11/1999	780041	BAI KABIBAI AND HAN	30,000.00 ✓		7,83,72,940.11-
26/11/1999	16059	By Lcl Chq Dep		16,50,645.22 ✓	7,67,22,294.89-
26/11/1999	117218	By Lcl Chq Dep		27,08,850.00 ✓	7,40,13,444.89-
26/11/1999	87450	By Lcl Chq Dep		11,10,383.56 ✓	7,29,03,061.33-
26/11/1999	777520	By Lcl Chq Dep		15,90,000.00 ✓	7,13,13,061.33-
26/11/1999	71246	By Lcl Chq Dep		33,79,212.33 ✓	6,79,33,849.00-
26/11/1999	71244	By Lcl Chq Dep		20,08,125.00 ✓	6,59,25,724.00-
26/11/1999	780092	PAY ORDER(R)	37,10,000.00 ✓		6,96,35,724.00-
26/11/1999		PAY ORDER COMMISSIN	100.00 ✓		6,96,35,824.00-
26/11/1999	780094	SELF	1,78,729.00 ✓		6,90,14,553.00-
26/11/1999	780082	TRIUMPH INTL FINANC	54,16,164.38 ✓		7,52,30,717.38-
26/11/1999	780091	EURO ASIAN SEC LTD	22,67,533.34 ✓		7,74,98,250.72-
26/11/1999	780095	EURO AIGN SECUR.LT	1,21,27,833.34 ✓		8,96,26,084.06-
26/11/1999		SALE OF SGL-GOI 200		10,90,969.44 ✓	8,89,35,114.62-
26/11/1999		BGL PUR GOI 2015 @	99,15,972.22 ✓		9,84,51,086.84-
27/11/1999	161816	By Lcl Chq Dep		73,356.16 ✓	9,83,77,730.68-
27/11/1999	59109	By Lcl Chq Dep		10,73,666.67 ✓	9,73,04,064.01-
27/11/1999	60138	By Lcl Chq Dep		5,36,833.33 ✓	9,67,67,230.68-
27/11/1999	601001	By Lcl Chq Dep		1,39,66,267.12 ✓	8,28,00,963.56-
27/11/1999	601004	By Lcl Chq Dep		54,32,833.33 ✓	7,73,68,130.23-
27/11/1999	779507	INTERNATIONAL CARGO	7,000.00 ✓		7,73,75,130.23-
27/11/1999	779505	INTERNATIONAL CARGO	80,000.00 ✓		7,74,55,130.23-
27/11/1999	779504	FRANCE AIR PVT LTD	1,00,000.00 ✓		7,75,55,130.23-
27/11/1999	780074	INTERNATIONAL CARGO	9,000.00 ✓		7,75,64,130.23-
27/11/1999	780072	TRUSTEES OF PARAAN	125.00 ✓		7,75,64,255.23-
27/11/1999	780086	KETAN SHETH & CO	50,000.00 ✓		7,76,14,255.23-
27/11/1999		BY EURO ASIAN SEC-R		2,02,500.00 ✓	7,74,11,755.23-
27/11/1999		BY JAGRUTI SHETH		50,000.00 ✓	7,73,61,755.23-
27/11/1999		BY NCC 661 REALISED		2,351.00 ✓	7,73,59,404.23-
27/11/1999		TO NCC CHGS	9.00 ✓		7,73,59,413.23-

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Continued...

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

<< O B M B >>
 STATEMENT OF ACCOUNTS
 FROM 01/12/1999 TO 31/12/1999

RUN DATE : 04/01/2000
 RUN TIME : 16:45:37
 PAGE : 1
 OP.ID : tbms

ACCOUNT NO : CC 0002-0000-001-295
 NAME : KETAN SHETH & CO
 ADDRESS : 103.LIBERTY APT.
 80-A SAROJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			12,00,33,595.33-		

01/12/1999	178801	Bv Lcl Chq Dep		98,725.00	11,99,34,870.33-
01/12/1999	780107	FIBRO PLAST COR	2,00,000.00		12,01,34,870.33-
01/12/1999	780085	ANZ GRINDLAYS B	5,679.99		12,01,40,550.32-
01/12/1999	780151	M.S.NANAVATI	1,000.00		12,01,41,550.32-
01/12/1999	780064	M.S.NANAVATI	400.00		12,01,41,950.32-
01/12/1999	222074	Bv Lcl Chq Dep		3,10,325.34	11,98,31,624.98-
01/12/1999	630972	Bv Lcl Chq Dep		6,20,404.11	11,92,11,220.87-
01/12/1999	323456	Bv Lcl Chq Dep		1,09,336.89	11,91,01,883.98-
01/12/1999	117851	Bv Lcl Chq Dep		11,06,968.09	11,79,14,915.09-
01/12/1999	349623	Bv Lcl Chq Dep		2,05,586.30	11,77,09,328.79-
01/12/1999	919620	Bv Lcl Chq Dep		43,08,944.66	11,33,20,384.13-
01/12/1999	410269	BOI		4,07,025.00	11,29,13,359.13-
01/12/1999	410270	BOI		1,12,499.32	11,28,00,859.81-
01/12/1999		AMT.OF SGL INTE		10,388.00	11,27,90,471.81-
01/12/1999	780162	DALHOUSIE SECUR	1,25,00,000.00		12,52,90,471.81-
01/12/1999		AMT.OF 12.60% G	36,18,620.00		12,89,09,091.81-
01/12/1999		PUR OF SGL 2008	16,10,270.03		13,05,19,362.64-
01/12/1999		EURO ASIAN SECU		1,09,94,083.33	11,93,25,279.31-
01/12/1999		GILTEDGE MGT,SE		2,09,567.60	11,93,15,711.71-
02/12/1999	747884	Bv Lcl Chq Dep		16,37,387.50	11,76,78,324.21-
02/12/1999	875171	Bv Lcl Chq Dep		19,01,892.47	11,57,76,431.74-
02/12/1999	500012	By Lcl Chq Dep		73,000.00	11,57,02,631.74-
02/12/1999	769684	Bv Lcl Chq Dep		11,20,739.73	11,45,81,892.01-
02/12/1999	780061	KEYUR GILT MAN	10,014.00		11,45,91,906.01-
02/12/1999	780068	MADHAV M.D.	5,000.00		11,45,96,906.01-
02/12/1999	780157	JUHU JUNIOR CHA	3,300.00		11,46,00,206.01-
02/12/1999	780154	PADMAJA TRAVELS	6,535.00		11,46,06,741.01-
02/12/1999	715124	Bv Lcl Chq Dep		18,29,738.33	11,27,77,002.68-
02/12/1999	513243	Bv Lcl Chq Dep		5,63,818.49	11,22,13,184.19-
02/12/1999	674776	Bv Lcl Chq Dep		3,37,739.73	11,16,75,444.46-
02/12/1999	403931	Bv Lcl Chq Dep		1,55,02,500.00	9,61,72,944.46-
02/12/1999	492802	By Lcl Chq Dep		27,94,166.67	9,33,78,777.79-
02/12/1999	276337	Bv Lcl Chq Dep		43,50,515.06	8,90,28,262.73-
02/12/1999	982886	Bv Lcl Chq Dep		4,22,527.30	8,86,05,735.43-
02/12/1999		SALE 11.83% GOI		2,17,472.50	8,83,88,262.93-
02/12/1999		SNS INVESTMENTS		22,00,000.00	8,61,88,262.93-
02/12/1999	780169	GILTED.PORT.MGT	2,22,270.00		8,64,10,532.93-
02/12/1999	780165	J.S.B.LTD SATAR	1,54,55,000.00		10,18,65,532.93-
02/12/1999	780158	BIRLA SUN LIFE	5,58,568.49		10,24,24,101.42-
02/12/1999	780166	STOCK HOLDING C	5,41,152.78		10,29,63,254.20-
02/12/1999	780167	EURO ASIAN SEC	1,09,27,835.62		11,38,93,089.82-
02/12/1999		SGL GOI 2013 @	54,39,666.67		11,93,32,756.49-
02/12/1999		SGL GOI 2016 @	82,03,875.00		12,75,36,631.49-
02/12/1999		SGL GOI 2011 @	10,91,093.33		12,86,27,724.82-
03/12/1999	180012	Bv Lcl Chq Dep		2,02,840.00	12,84,24,884.82-
03/12/1999	852559	By Lcl Chq Dep		1,03,05,000.00	11,81,19,884.82-
03/12/1999	780084	ANGEL DATA PRO	580.00		11,81,20,464.82-

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
03/12/1999	780168	SELF(R)	1,50,000.00		11,82,73,217.82
03/12/1999	646511	Bv Lcl Chq Dep		2,21,318.33	11,80,51,899.49
03/12/1999	646510	By Lcl Chq Dep		4,63,063.01	11,75,88,836.48
03/12/1999	646507	Bv Lcl Chq Dep		1,06,349.32	11,74,82,487.16
03/12/1999	32792	Bv Lcl Chq Dep		2,22,556.16	11,72,59,931.00
03/12/1999	492813	By Lcl Chq Dep		38,26,875.00	11,34,33,056.00
03/12/1999	440191	By Lcl Chq Dep		46,77,000.00	10,87,56,056.00
03/12/1999	26516	Bv Lcl Chq Dep		2,15,000.00	10,85,41,056.00
03/12/1999	804164	Bv Lcl Chq Dep		4,36,974.22	10,81,04,081.78
03/12/1999	780159	BIRLA SUN LIFE	8,89,770.00		10,89,93,851.78
03/12/1999	780161	TRIUMPH INTL FI	10,35,541.10		11,00,29,392.88
03/12/1999	201606	Bv Lcl Chq Dep		1,875.00	11,00,27,517.88
04/12/1999	875151	By Lcl Chq Dep		3,250.00	11,00,22,267.88
04/12/1999	715125	Bv Lcl Chq Dep		3,950.00	11,00,16,317.88
04/12/1999	875150	Bv Lcl Chq Dep		16,16,375.00	10,83,99,942.88
04/12/1999	732564	Bv Lcl Chq Dep		55,875.01	10,83,44,067.87
04/12/1999	780109	NATIONAL TRAVEL	33,000.00		10,83,77,067.87
04/12/1999	780108	FRANCE AIR PVT	3,000.00		10,83,80,067.87
04/12/1999		CHQ.85071 LBC R		50,000.00	10,83,30,067.87
04/12/1999		CHQ.85081 LBC R		50,000.00	10,82,80,067.87
04/12/1999		SGL GOI 2015 e1	2,46,663.19		10,85,26,731.06
04/12/1999		11.50% GOI 2015	4,970.76		10,85,31,701.82
04/12/1999		T.T.FROM P.S.E.		1,15,00,000.00	9,70,31,701.82
06/12/1999	632493	Bv Lcl Chq Dep		171.42	9,70,31,530.40
06/12/1999	553179	By Lcl Chq Dep		16,37,907.53	9,53,93,622.87
06/12/1999	553178	Bv Lcl Chq Dep		25,93,250.00	9,28,00,372.87
06/12/1999	553177	By Lcl Chq Dep		31,73,095.89	8,96,27,276.98
06/12/1999	553176	Bv Lcl Chq Dep		40,36,893.15	8,55,91,183.83
06/12/1999	780173	B.B.AILSINGANI	1,34,327.00		8,57,25,510.83
06/12/1999	779490	THE STOCK EXCHA	1,800.00		8,57,27,310.83
06/12/1999		TO VEHICLE LOAN	7,600.00		8,57,34,910.83
06/12/1999	245246	Bv Lcl Chq Dep		1,11,523.29	8,56,23,387.54
06/12/1999	422856	Bv Lcl Chq Dep		7,06,783.00	8,49,16,604.54
06/12/1999	347171	Bv Lcl Chq Dep		4,11,411.00	8,45,05,193.54
06/12/1999	394210	By Lcl Chq Dep		49,81,410.96	7,95,23,782.58
06/12/1999	117331	By Lcl Chq Dep		53,10,469.44	7,42,13,313.14
06/12/1999	780178	TRIUMPH INTL FI	1,02,772.00		7,43,16,085.14
06/12/1999	780160	BIRLA SUN LIFE	5,57,722.22		7,40,73,007.36
06/12/1999	779430	DEVELOPMENT CRE	3,47,99,178.00		10,96,72,985.44
06/12/1999	780175	EURO ASIAN SEC	1,05,95,500.00		12,02,68,485.44
07/12/1999		APORVA L.SANGH		1,54,674.00	12,01,13,811.44
07/12/1999	780171	GLAXO (INDIA) L	17,888.89		12,01,31,700.33
07/12/1999	780174	TRIUMPH INTL FI	16,666.66		12,01,48,366.99
07/12/1999	431527	Bv Lcl Chq Dep		5,00,000.00	11,96,48,366.99
07/12/1999	403961	By Lcl Chq Dep		53,39,027.78	11,43,09,339.21
07/12/1999	780172	SIHOR MERCANTIL	68,26,958.90		12,11,36,298.11
07/12/1999	780179	TRIUMPH INTL FI	49,67,294.32		12,61,03,592.63
07/12/1999	780180	SREI INTERNATIO	2,17,961.64		12,63,21,554.27
07/12/1999		PUR OF MKVDC 20	55,38,787.67		13,18,60,341.94
07/12/1999	780181	SNS INVESTMENTS	25,00,000.00		13,43,60,341.94
08/12/1999	779858	By Lcl Chq Dep		54,660.89	13,43,05,681.05
08/12/1999	97242	Bv Lcl Chq Dep		38,632.50	13,42,67,048.55
08/12/1999	709098	By Lcl Chq Dep		55,000.00	13,42,12,048.55
08/12/1999	779417	R.S.KASLIWAL	2,000.00		13,42,14,048.55
08/12/1999	780163	BIRLA SUN LIFE	3,14,159.59		13,45,28,208.14
08/12/1999	780191	SAMEER ART PRIN	2,935.00		13,45,31,143.14
08/12/1999	780195	TO DALHOUSIE SE	2,00,00,000.00		15,45,31,143.14
08/12/1999		LBC 062247 REAL		17,497.50	15,45,13,645.64
09/12/1999	780194	FIBRO PLAST COR	2,00,000.00		15,47,13,645.64
09/12/1999	780197	THE KOPARGAON T	1,10,50,444.44		16,57,64,090.08
09/12/1999		SGL-GOI 2016		28,08,676.25	16,29,55,413.83
09/12/1999		BY EURO ASIAN S		34,58,362.50	15,94,97,051.33

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/12/1999	780196	TO SHRIYAM SEC	5,27,123.33		16,00,24,174.66-
09/12/1999	780210	TO DALHOUSIE SE	34,58,000.00		16,34,82,174.66-
10/12/1999	335426	By Lcl Chq Dep		10,710.00	16,34,71,464.66-
10/12/1999	569223	By Lcl Chq Dep		37,700.00	16,34,33,764.66-
10/12/1999	984228	By Lcl Chq Dep		14,625.00	16,34,19,139.66-
10/12/1999	984230	By Lcl Chq Dep		14,625.00	16,34,04,514.66-
10/12/1999	984229	By Lcl Chq Dep		14,625.00	16,33,89,889.66-
10/12/1999	984227	By Lcl Chq Dep		14,625.00	16,33,75,264.66-
10/12/1999	984226	By Lcl Chq Dep		14,625.00	16,33,60,639.66-
10/12/1999	395223	By Lcl Chq Dep		6,336.00	16,33,54,303.66-
10/12/1999	780183	MEHTA & PADAMSE	1,248.00		16,33,55,551.66-
10/12/1999	780182	RAYMOND SYNTHET	173.61		16,33,55,725.27-
10/12/1999		CHQ.395223 RETU	6,336.00		16,33,62,061.27-
10/12/1999	780209	S & M ADVISORY	9,16,738.89		16,42,78,800.16-
10/12/1999	780212	DALAL & BROACHA	9,24,743.84		16,52,03,544.00-
10/12/1999	780219	TO SNS INVESTME	18,50,000.00		16,70,53,544.00-
10/12/1999	780224	TO DALHOUSIE SE	1,00,00,000.00		17,70,53,544.00-
10/12/1999	780223	TO EURO ASIAN S	8,41,682.19		17,70,93,226.19-
10/12/1999	20030	By Lcl Chq Dep		6,00,000.00	17,72,93,226.19-
10/12/1999	117462	By Lcl Chq Dep		26,86,125.00	17,46,07,101.19-
10/12/1999	617120	By Lcl Chq Dep		2,78,106.16	17,43,30,995.03-
10/12/1999	425575	By Lcl Chq Dep		18,27,474.41	17,25,03,520.62-
11/12/1999		By Lcl Chq Dep		65,100.00	17,24,38,420.62-
11/12/1999		By Lcl Chq Dep		2,250.00	17,24,36,170.62-
11/12/1999		By Lcl Chq Dep		7,000.00	17,24,29,170.62-
11/12/1999	780184	STAR CHEMICALS	73,800.00		17,25,02,970.62-
11/12/1999	780199	JIMIT ENTERPRIS	4,764.00		17,25,07,734.62-
11/12/1999	780218	SHREE MARUTI CO	8,379.00		17,25,16,113.62-
11/12/1999	780217	KETAN SHETH & C	25,000.00		17,25,41,113.62-
11/12/1999	780186	HASMUKHBHAI MAY	7,50,000.00		17,32,91,113.62-
11/12/1999	780221	S.P.KOTHARI	1,029.00		17,32,92,142.62-
11/12/1999	780225	TO GILTEDGE MAN	58,000.00		17,33,42,142.62-
13/12/1999		BINA SANGHVI		37,700.00	17,33,04,442.62-
13/12/1999	780198	DINERS CLUB CAR	24,139.85		17,33,28,582.47-
13/12/1999	780232	CHARULATA H.MAY	7,50,000.00		17,40,78,582.47-
13/12/1999		AMT.OF ADHESIVE	140.00		17,40,78,722.47-
13/12/1999	912948	By Lcl Chq Dep		1,09,580.68	17,39,69,221.79-
13/12/1999	222059	By Lcl Chq Dep		2,07,473.97	17,37,61,747.82-
13/12/1999	15570	By Lcl Chq Dep		1,00,000.00	17,36,61,747.82-
13/12/1999	780230	BIRLA SUN LIFE	5,61,455.48		17,42,23,283.30-
13/12/1999	780211	PIONEER SEC PVT	5,46,003.00		17,47,69,286.30-
13/12/1999	780220	KETAN SHETH & C	3,00,000.00		17,50,69,286.30-
14/12/1999	15571	By Lcl Chq Dep		20,000.00	17,50,49,286.30-
14/12/1999	732622	By Lcl Chq Dep		48,999.99	17,50,08,286.31-
14/12/1999	295734	By Lcl Chq Dep		37,700.00	17,49,70,586.31-
14/12/1999	436130	By Lcl Chq Dep		1,00,000.00	17,48,70,586.31-
14/12/1999	302322	By Lcl Chq Dep		1,00,472.11	17,47,70,034.20-
14/12/1999	303645	By Lcl Chq Dep		5,64,695.21	17,42,05,338.99-
14/12/1999		BY AMIT SHETH C		37,700.00	17,41,67,638.99-
14/12/1999		BY NILESH SHETH		37,700.00	17,41,29,938.99-
14/12/1999	546528	By Lcl Chq Dep		7,69,166.67	17,33,60,772.32-
14/12/1999	976011	By Lcl Chq Dep		26,15,445.21	17,07,45,327.11-
14/12/1999	804166	By Lcl Chq Dep		2,25,211.11	17,05,20,116.00-
14/12/1999	804167	By Lcl Chq Dep		2,25,011.11	17,02,95,104.89-
14/12/1999	389	By Lcl Chq Dep		1,00,000.00	17,01,95,104.89-
14/12/1999	780233	RAMESH SHETH	6,000.00		17,02,01,104.89-
14/12/1999	780176	BINDU N.JAIN	45,000.00		17,02,46,104.89-
14/12/1999	780177	DANMAL S.RANAWA	48,220.00		17,02,94,324.89-
14/12/1999	780231	KETAN SHETH & C	53,900.00		17,03,48,224.89-
14/12/1999	780238	TIMES BANK LTD	9,09,41,250.00		26,12,89,474.89-
14/12/1999	780239	TIMES BANK LTD	1,01,04,503.33		27,14,74,058.22-
14/12/1999	780240	NITI SEC & STOC	0.88		27,14,74,058.22-

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CHQ.NO. PARTICULARS DEBIT CREDIT BALANCE

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
21/12/1999		AMT.OF PDO INTE		81,836.00	24,14,63,504.72-
22/12/1999	157821	By Lcl Chq Dep		5,000.00	24,14,58,504.72-
22/12/1999	698874	By Lcl Chq Dep		54,677.78	24,14,03,826.94-
22/12/1999	589143	By Lcl Chq Dep		53,150.00	24,13,50,676.94-
22/12/1999	794784	D.D.TO CALCUTTA	1,69,255.00		24,15,19,931.94-
22/12/1999	232856	By Lcl Chq Dep		53,02,396.00	23,62,17,535.94-
22/12/1999	794792	TO KHOPOLI D/D	50,300.00		23,62,67,835.94-
22/12/1999	794791	APOORVA L.SANGH	16,00,000.00		23,78,67,835.94-
22/12/1999	794788	KEYUR GILT MANA	51,90,904.11		24,30,66,740.05-
22/12/1999	794793	SELF(R)	2,10,000.00		24,32,76,740.05-
22/12/1999		AMT.OF SGL GOI		2,73,475.69	24,30,03,264.36-
22/12/1999		AMT.OF SGLGOI 2		3,28,170.83	24,26,75,093.53-
22/12/1999		EURO ASIAN SECU		22,42,608.45	24,04,32,485.08-
22/12/1999		SGL GOI 2009 e	24,94,391.25		24,29,26,876.33-
23/12/1999	407492	By Lcl Chq Dep		1,05,626.03	24,28,21,250.30-
23/12/1999	810377	By Lcl Chq Dep		2,11,252.05	24,26,09,998.25-
23/12/1999	806131	By Lcl Chq Dep		1,05,626.03	24,25,04,372.22-
23/12/1999	780190	BHAVNA. D.VANDRA	1,25,000.00		24,26,29,372.22-
23/12/1999	780213	BHAVNA D.VANDRA	4,687.50		24,26,34,059.72-
23/12/1999	780249	BPL MOBILE A/C	7,255.11		24,26,41,314.83-
23/12/1999	780250	M.T.N.L.	399.00		24,26,41,713.83-
23/12/1999	794732	M.T.N.L.	399.00		24,26,42,112.83-
23/12/1999	794751	M.T.N.L.	399.00		24,26,42,511.83-
23/12/1999	794753	M.T.N.L.	399.00		24,26,42,910.83-
23/12/1999	794754	M.T.N.L.	399.00		24,26,43,309.83-
23/12/1999	794790	STOCK HOLDING C	500.00		24,26,43,809.83-
23/12/1999		SNS INVESTMENTS		14,00,000.00	24,12,43,809.83-
23/12/1999	680626	By Lcl Chq Dep		5,58,859.59	24,06,84,950.24-
23/12/1999	513247	By Lcl Chq Dep		10,65,312.22	23,96,19,638.02-
23/12/1999	670252	By Lcl Chq Dep		1,07,15,000.00	22,89,04,638.02-
23/12/1999	794798	TO GANDHINAGAR	1,55,900.00		22,90,60,538.02-
23/12/1999	794797	TO GANDHINAGAR	47,280.00		22,91,07,818.02-
23/12/1999		TO CH BOOK CHGS	500.00		22,91,08,318.02-
23/12/1999	794795	SAHU BROS.PVT L	1,16,597.94		22,92,24,915.96-
23/12/1999		SALE OF DVP SGL		24,98,680.60	22,67,26,235.36-
24/12/1999		ca 2515		1,00,00,000.00	21,67,26,235.36-
24/12/1999	794794	MECKINNON MACKE	25,164.27		21,67,51,399.63-
24/12/1999	283168	By Lcl Chq Dep		1,64,189.58	21,65,87,210.05-
24/12/1999	125480	By Lcl Chq Dep		6,52,725.00	21,59,34,485.05-
24/12/1999	71755	By Lcl Chq Dep		52,57,191.78	21,06,77,293.27-
24/12/1999	24105	By Lcl Chq Dep		2,21,851.56	21,04,55,441.71-
24/12/1999	41133	By Lcl Chq Dep		2,18,575.00	21,02,36,866.71-
24/12/1999	41134	By Lcl Chq Dep		2,16,210.96	21,00,20,655.75-
24/12/1999	554042	By Lcl Chq Dep		1,32,00,375.00	19,68,20,280.75-
24/12/1999	42036	By Lcl Chq Dep		1,75,749.48	19,66,44,531.27-
24/12/1999	590826	By Lcl Chq Dep		1,00,48,767.12	18,65,95,764.15-
24/12/1999	794782	L AND T OFFICER	50,00,000.00		19,15,95,764.15-
24/12/1999	794776	L & T LTD PF OF	50,00,000.00		19,65,95,764.15-
24/12/1999	794780	L & T OFFICERS	1,00,00,000.00		20,65,95,764.15-
24/12/1999	794777	L & T OFF PF	50,00,000.00		21,15,95,764.15-
24/12/1999	794783	L	40,00,000.00		21,55,95,764.15-
24/12/1999	794781	L & T GRATUTY F	50,00,000.00		22,05,95,764.15-
24/12/1999	797205	KETAN SHETH & C	7,43,086.00		22,13,38,850.15-
24/12/1999	797206	EURO ASIAN SECU	79,986.99		22,14,10,837.14-
24/12/1999	590826	To Chq Rtrned	1,00,48,767.12		23,14,67,604.26-
24/12/1999		To Interest C/D	87,53,661.00		24,02,21,265.26-
27/12/1999	60093	By Lcl Chq Dep		42,359.00	24,01,78,906.26-
27/12/1999	60092	By Lcl Chq Dep		21,773.33	24,01,57,132.93-
27/12/1999	260485	By Lcl Chq Dep		1,05,897.50	24,00,51,235.43-
27/12/1999	54588	By Lcl Chq Dep		1,37,646.75	23,99,13,588.68-

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
27/12/1999	780248	MADHAV M.D.	5,000.00		23,97,70,355.35-
27/12/1999	780111	INTEGRATED HITE	1,50,000.00		23,99,20,355.35-
27/12/1999	780110	INTEGRATED HITE	1,50,000.00		24,00,70,355.35-
27/12/1999	797214	PAY ORDER(R)	1,00,00,000.00		25,00,70,355.35-
27/12/1999	180013	By Lcl Chq Dep		1,13,760.27	24,99,56,595.08-
27/12/1999	794786	B.R.T.LTD EMP.P	14,76,185.97		25,14,32,781.05-
27/12/1999	797209	DALAL & SHAH FI	4,34,255.56		25,18,67,036.61-
27/12/1999	797212	R.R.FINANCIAL C	5,06,250.00		25,23,73,286.61-
27/12/1999		AMT.OF T.T.COMM	100.00		25,23,73,386.61-
28/12/1999	180014	By Lcl Chq Dep		17,059.62	25,23,56,326.99-
28/12/1999		ca 2474		7,00,000.00	25,16,56,326.99-
28/12/1999	797208	SHRI VILE PARLE	49,095.89		25,17,05,422.88-
28/12/1999	797207	SHRI VILE PARLE	20,20,000.00		25,37,25,422.88-
28/12/1999	794774	ASIAN PAINTS MG	25,00,000.00		25,62,25,422.88-
28/12/1999	797217	SENSEX FIN.CON	1,50,000.00		25,63,75,422.88-
28/12/1999	797216	DALHOUSIE SECUR	50,00,000.00		26,13,75,422.88-
28/12/1999	315864	By Lcl Chq Dep		5,79,226.99	26,07,96,195.89-
28/12/1999	794772	ASIAN PAINTS OF	15,00,000.00		26,22,96,195.89-
28/12/1999	794775	ASIAN PAINTS EM	30,00,000.00		26,52,96,195.89-
29/12/1999	433411	By Lcl Chq Dep		13,000.00	26,52,83,195.89-
29/12/1999	41173	By Lcl Chq Dep		3,47,491.97	26,49,35,703.92-
29/12/1999	41175	By Lcl Chq Dep		1,05,926.71	26,48,29,777.21-
29/12/1999	41174	By Lcl Chq Dep		2,55,360.82	26,45,74,416.39-
29/12/1999	315034	By Lcl Chq Dep		6,47,850.00	26,39,26,566.39-
29/12/1999	931476	By Lcl Chq Dep		11,23,801.37	26,28,02,765.02-
29/12/1999	794773	ASIAN PAINTS FA	25,00,000.00		26,53,02,765.02-
29/12/1999	797203	MICROWAVE COMMU	630.00		26,53,03,395.02-
29/12/1999	982887	By Lcl Chq Dep		9,13,911.20	26,43,89,483.82-
29/12/1999	69150	By Lcl Chq Dep		1,13,566.67	26,42,75,917.15-
29/12/1999	500029	By Lcl Chq Dep		5,40,000.00	26,37,35,917.15-
29/12/1999	310154	By Lcl Chq Dep		3,40,700.00	26,33,95,217.15-
29/12/1999	9844	By Lcl Chq Dep		1,09,683.33	26,32,85,533.82-
29/12/1999	276346	By Lcl Chq Dep		24,91,075.69	26,07,94,458.13-
29/12/1999	276348	By Lcl Chq Dep		20,94,082.19	25,87,00,375.94-
29/12/1999	276345	By Lcl Chq Dep		11,34,388.89	25,75,65,987.05-
29/12/1999	797220	VISHWESHWAR SAH	10,00,000.00		25,85,65,987.05-
29/12/1999	797210	BIRLA SUN LIFE	1,13,058.22		25,86,79,045.27-
29/12/1999	797218	S AND M ADVISOR	1,08,140.41		25,87,87,185.68-
29/12/1999	797222	ca 2486	5,54,154.11		25,93,41,339.79-
29/12/1999		cc 1367		1,05,416.67	25,92,35,923.12-
29/12/1999		SNS INVESTMENTS		30,00,000.00	25,62,35,923.12-
29/12/1999		SGL PUR GOI @ 1	24,70,375.69		25,87,06,298.81-
29/12/1999		SGL PUR @ 14 %	11,25,388.89		25,98,31,687.70-
30/12/1999	991417	By Lcl Chq Dep		13,550.00	25,98,18,137.70-
30/12/1999	991416	By Lcl Chq Dep		10,193.00	25,98,07,944.70-
30/12/1999	991412	By Lcl Chq Dep		3,775.00	25,98,04,169.70-
30/12/1999	500132	By Lcl Chq Dep		24,000.00	25,97,80,169.70-
30/12/1999		SGL 2005 @ 14 %		65,100.00	25,97,15,069.70-
30/12/1999		AMT.OF SGL GOI		35,000.00	25,96,80,069.70-
30/12/1999	797201	DSS MOBILE COMM	1,049.00		25,96,81,118.70-
30/12/1999	797213	MADHAV M.D.	14,525.00		25,96,95,643.70-
30/12/1999	797204	MICROWAVE COMMU	672.00		25,96,96,315.70-
30/12/1999	810432	By Lcl Chq Dep		7,21,671.89	25,89,74,643.81-
30/12/1999	721675	By Lcl Chq Dep		20,13,139.00	25,69,61,504.81-
30/12/1999	103946	By Lcl Chq Dep		1,08,835.62	25,68,52,669.19-
30/12/1999		T.T.FROM P.S.E.		22,00,000.00	25,46,52,669.19-
30/12/1999	797211	TRIUMPH INTL FI	4,18,876.71		25,50,71,545.90-
30/12/1999	797219	TRIUMPH INTL FI	2,16,171.23		25,52,87,717.13-

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

<< O B M S >>
 STATEMENT OF ACCOUNT
 FROM 01/01/2000 TO 31/01/2000

RUN DATE :03/02/2000
 RUN TIME :17:56:21
 PAGE : 1
 OP.ID :prnt

ACCOUNT NO : CC 0002-0000-001-295
 NAME : KETAN SHETH & CO
 ADDRESS : 103, LIBERTY APT.
 80-A SAROJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			24,05,46,001.45-		
03/01/2000	25474	By Lcl Chq Dep		4,23,512.33 ✓	24,01,22,489.12-
03/01/2000	637793	By Lcl Chq Dep		5,500.00 ✓	24,01,16,989.12-
03/01/2000	637795	By Lcl Chq Dep		5,500.00 ✓	24,01,11,489.12-
03/01/2000	767404	WAMAN WADEKAR	12,646.00 ✓		24,01,24,135.12-
03/01/2000	755346	WAMAN WADEKAR	10,000.00 ✓		24,01,34,135.12-
03/01/2000	794773	WILCO SHIP MANAGEME	50,000.00 ✓		24,01,84,135.12-
03/01/2000	797224	AMZ GRINDLAYS BANK	405.00 ✓		24,01,84,620.12-
03/01/2000	755500	By Lcl Chq Dep		30,00,000.00 ✓	23,71,84,620.12-
03/01/2000	632454	By Lcl Chq Dep		7,39,110.00 ✓	23,64,45,509.30-
03/01/2000	715127	By Lcl Chq Dep		14,90,345.00 ✓	23,49,55,164.30-
03/01/2000	411000	By Lcl Chq Dep		2,42,925.00 ✓	23,47,12,239.30-
03/01/2000	752651	By Lcl Chq Dep		1,70,747.25 ✓	23,45,41,492.05-
07/01/2000	797227	BHILA GLOBAL FINANC	15,47,500.89 ✓		23,60,39,087.94-
04/01/2000	103670	By Lcl Chq Dep		11,20,116.44 ✓	23,49,18,971.50-
04/01/2000	675163	By Lcl Chq Dep		19,67,773.00 ✓	23,29,51,198.50-
04/01/2000	797211	TO GILLETTE FIN & I	70,00,000.00 ✓		24,19,51,198.50-
04/01/2000		BY GILLETTE FIN & I		1,91,054.22 ✓	24,17,40,134.28-
04/01/2000		BY GILLETTE FIN & I		34,68,053.00 ✓	23,82,72,081.28-
04/01/2000		505 DEPOSIT		50,00,000.00 ✓	23,29,72,081.28-
04/01/2000	141901	By Lcl Chq Dep		15,04,171.23 ✓	23,14,67,910.05-
04/01/2000	104171	By Lcl Chq Dep		7,00,000.00 ✓	23,05,59,821.16-
04/01/2000	797232	TO THE STATE BANK OF	1,00,600.00 ✓		23,06,60,421.16-
04/01/2000	797234	BY THE STATE BANK OF	10,50,400.00 ✓		23,16,89,073.94-
04/01/2000	797238	NET SECURITIES	11,60,221.23 ✓		23,28,49,295.17-
04/01/2000	797213	EDGE SECURITIES	1,00,151.61 ✓		23,29,55,426.68-
04/01/2000	797236	GILLETTE INVESTMENT	34,52,830.00 ✓		23,64,08,256.68-
04/01/2000		GILLETTE INVESTMENT		54,30,000.00 ✓	22,80,08,256.68-
04/01/2000		DEPOSIT		25,00,000.00 ✓	22,55,08,256.68-
05/01/2000	64,894	By Lcl Chq Dep		1,50,000.00 ✓	22,53,58,256.68-
05/01/2000	637813	By Lcl Chq Dep		7,50,000.00 ✓	22,46,08,256.68-
05/01/2000	646593	By Lcl Chq Dep		1,00,685.00 ✓	22,44,99,571.68-
05/01/2000	646596	By Lcl Chq Dep		7,51,047.26 ✓	22,37,48,524.42-
05/01/2000	646594	By Lcl Chq Dep		10,51,305.62 ✓	22,26,97,188.80-
05/01/2000	646590	By Lcl Chq Dep		2,13,441.67 ✓	22,24,83,747.13-
05/01/2000	797227	MTIG ADVERTISING	24,000.00 ✓		22,25,07,747.13-
05/01/2000	794756	MTNL MUMBAI	45,594.00 ✓		22,25,57,341.13-
05/01/2000	794757	MTNL MUMBAI	42,016.00 ✓		22,25,99,357.13-
05/01/2000	794755	MTNL MUMBAI	8,754.00 ✓		22,26,08,111.13-
05/01/2000	794763	MTNL MUMBAI	5,32.00 ✓		22,26,08,633.13-
05/01/2000	794763	MTNL MUMBAI	1,073.00 ✓		22,26,09,706.13-
05/01/2000	794764	MTNL MUMBAI	399.00 ✓		22,26,10,105.13-
05/01/2000	222063	By Lcl Chq Dep		1,06,462.05 ✓	22,25,03,643.08-
05/01/2000	797238	yourself	50,000.00 ✓		22,25,53,643.08-
05/01/2000	797248	KETHAN SHETH AND CO	5,00,000.00 ✓		22,30,53,643.08-
05/01/2000	797242	KETHAN SHETH AND CO	1,92,718.00 ✓		22,32,46,361.08-

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Continued...

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
05/01/2000	797235	S & M ADVISORY & BRO	6,32,472.33		22,38,78,833.41-
05/01/2000	797221	THE VISHWESHWAR SAH	1,05,416.67		22,39,84,250.08-
05/01/2000	797243	THE VISHWESHWAR SAH	1,13,55,000.00		23,53,39,250.08-
05/01/2000	797240	FULBALA S.SHAH (R)	10,000.00		23,53,49,250.08-
05/01/2000	797239	MRS.GEETA J.NAIK	10,000.00		23,53,59,250.08-
05/01/2000		PUR SGL 2007 @ 13.7	66,03,597.58		24,19,62,847.66-
05/01/2000		SGL GOI 2018 @ 12.6	16,33,050.00		24,35,95,897.66-
06/01/2000	303672	By Lcl Chq Dep		5,34,828.77	24,30,61,068.89-
06/01/2000	248203	By Lcl Chq Dep		1,00,00,000.00	23,30,61,068.89-
06/01/2000	58089	By Lcl Chq Dep		10,00,000.00	23,20,61,068.89-
06/01/2000	58090	By Lcl Chq Dep		3,80,000.00	23,16,81,068.89-
06/01/2000	58079	By Lcl Chq Dep		10,00,000.00	23,06,81,068.89-
06/01/2000	58080	By Lcl Chq Dep		10,00,000.00	22,96,81,068.89-
06/01/2000	58081	By Lcl Chq Dep		10,00,000.00	22,86,81,068.89-
06/01/2000	58082	By Lcl Chq Dep		10,00,000.00	22,76,81,068.89-
06/01/2000	58083	By Lcl Chq Dep		10,00,000.00	22,66,81,068.89-
06/01/2000	58084	By Lcl Chq Dep		10,00,000.00	22,56,81,068.89-
06/01/2000	58085	By Lcl Chq Dep		10,00,000.00	22,46,81,068.89-
06/01/2000	58086	By Lcl Chq Dep		10,00,000.00	22,36,81,068.89-
06/01/2000	58087	By Lcl Chq Dep		10,00,000.00	22,26,81,068.89-
06/01/2000	58088	By Lcl Chq Dep		10,00,000.00	22,16,81,068.89-
06/01/2000	797237	RAJAN C.PATEL	40,000.00		22,17,21,068.89-
06/01/2000	797226	MAIHAR CEMENT EMPLO	95,722.61		22,18,16,791.50-
06/01/2000	72123	By Lcl Chq Dep		19,81,420.00	21,98,35,371.50-
06/01/2000	611955	By Lcl Chq Dep		1,00,99,027.78	20,97,36,343.72-
06/01/2000	919623	By Lcl Chq Dep		5,52,217.81	20,91,84,125.91-
06/01/2000	804172	By Lcl Chq Dep		15,26,770.00	20,76,57,355.91-
06/01/2000	880352	By Lcl Chq Dep		1,09,002.05	20,75,48,353.86-
06/01/2000	797261	STOCK HOLDING CORP	15,22,694.44		20,90,71,048.30-
06/01/2000		SALE OF SGL 2007 @		66,22,685.28	20,24,48,363.02-
07/01/2000	931478	By Lcl Chq Dep		4,30,446.58	20,20,17,916.44-
07/01/2000	931479	By Lcl Chq Dep		5,86,108.49	20,14,31,807.95-
07/01/2000	143975	By Lcl Chq Dep		15,935.00	20,14,15,872.95-
07/01/2000	41176	By Lcl Chq Dep		64,526.71	20,13,51,346.24-
07/01/2000	577202	By Lcl Chq Dep		26,376.74	20,13,24,969.50-
07/01/2000		BY BALMOUSIE SEC FV		10,00,000.00	19,73,24,969.50-
07/01/2000	797262	THE KOPARGAON PEOPL	1,00,74,027.78		20,73,98,997.28-
07/01/2000	794789	MIRA SACHNANDANI	10,000.00		20,74,08,997.28-
07/01/2000	797223	STANDARD CHARTERED	3,741.00		20,74,12,738.28-
07/01/2000		HOME TRADE LTD.		1,31,317.01	20,72,81,421.27-
07/01/2000	417301	By Lcl Chq Dep		4,44,809.72	20,68,36,611.55-
07/01/2000		TO CH RTN UNPAID	15,935.00		20,68,52,546.55-
07/01/2000	797265	EURO ASIAN SEC LTD	3,30,245.00		20,71,82,791.55-
08/01/2000	76981	By Lcl Chq Dep		10,783.84	20,71,72,007.71-
08/01/2000	546597	By Lcl Chq Dep		3,44,600.00	20,68,27,407.71-
08/01/2000	27925	By Lcl Chq Dep		1,09,228.08	20,67,18,179.63-
08/01/2000	878882	By Lcl Chq Dep		4,21,039.44	20,62,97,140.19-
08/01/2000	729068	By Lcl Chq Dep		8,19,320.00	20,54,77,820.19-
08/01/2000	411841	By Lcl Chq Dep		5,200.00	20,54,72,620.19-
08/01/2000	797256	SHREE MARUTI COURIE	6,877.50		20,54,79,497.69-
08/01/2000	797252	D.V.VED	12,125.00		20,54,91,622.69-
08/01/2000	797241	MTNL MUMBAI	4,279.00		20,54,95,901.69-
08/01/2000	797245	MICROWARE COMMUNICA	16,000.00		20,55,11,901.69-
08/01/2000	797264	CLUB INDIA INTERNET	3,000.00		20,55,14,901.69-
10/01/2000	797253	B.B.AILSINGHANI & C	7,511.00		20,55,22,412.69-

Continued...

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ACCOUNT NO : CC 0002-0000-001-295

PAGE NO : 4

NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
14/01/2000	687839	By Lcl Chq Dep		2,35,318.33 ✓	17,46,82,219.27-
14/01/2000	770574	By Lcl Chq Dep		2,27,300.00 ✓	17,44,54,919.27-
14/01/2000	310208	By Lcl Chq Dep		1,17,659.17 ✓	17,43,37,260.10-
14/01/2000	310182	By Lcl Chq Dep		1,17,659.17 ✓	17,42,19,600.93-
14/01/2000	266194	By Lcl Chq Dep		31,27,767.38 ✓	17,10,91,833.55-
14/01/2000	20468	By Lcl Chq Dep		7,42,340.00 ✓	17,03,49,493.55-
14/01/2000		AMT.OF EXCESS COMM.		960.67 ✓	17,03,48,532.88-
14/01/2000		BY C/C 1367		1,08,09,666.67 ✓	15,95,38,866.21-
15/01/2000	447900	By Lcl Chq Dep		1,06,362.50 ✓	15,94,32,503.71-
15/01/2000	770620	By Lcl Chq Dep		79,555.00 ✓	15,93,52,948.71-
15/01/2000	555499	By Lcl Chq Dep		43,387.33 ✓	15,93,09,561.38-
15/01/2000	797292	D.J.GANDHI	32,500.00 ✓		15,93,42,061.38-
15/01/2000	797293	K.G.ASHAR	32,500.00 ✓		15,93,74,561.38-
17/01/2000	617123	By Lcl Chq Dep		33,789.86 ✓	15,93,40,771.52-
17/01/2000	617122	By Lcl Chq Dep		90,162.88 ✓	15,92,50,608.64-
17/01/2000	541475	By Lcl Chq Dep		5,28,931.25 ✓	15,87,21,677.39-
17/01/2000	779036	By Lcl Chq Dep		1,58,400.00 ✓	15,85,63,277.39-
17/01/2000	648517	By Lcl Chq Dep		3,20,095.89 ✓	15,82,43,181.50-
17/01/2000	617121	By Lcl Chq Dep		1,42,124.50 ✓	15,81,01,057.00-
17/01/2000	825842	By Lcl Chq Dep		15,75,000.00 ✓	15,65,26,057.00-
17/01/2000	797303	TRIUMPH INTL FINANC	4,70,298.33 ✓		15,69,96,355.33-
17/01/2000	797308	TRIUMPH INTL FINANC	2,28,038.36 ✓		15,72,24,393.69-
18/01/2000	538995	By Lcl Chq Dep		1,12,791.78 ✓	15,71,11,601.91-
18/01/2000	134701	By Lcl Chq Dep		29,805.13 ✓	15,70,01,796.78-
18/01/2000	35701	By Lcl Chq Dep		69,032.23 ✓	15,70,12,764.55-
18/01/2000	990939	By Lcl Chq Dep		44,585.60 ✓	15,69,68,178.95-
18/01/2000	422884	By Lcl Chq Dep		2,03,304.78 ✓	15,67,64,874.17-
18/01/2000	419719	By Lcl Chq Dep		30,546.04 ✓	15,67,34,328.13-
18/01/2000	419720	By Lcl Chq Dep		50,809.33 ✓	15,66,83,518.80-
18/01/2000	419725	By Lcl Chq Dep		30,546.04 ✓	15,66,52,972.76-
18/01/2000	419726	By Lcl Chq Dep		50,809.33 ✓	15,66,02,163.43-
18/01/2000	419742	By Lcl Chq Dep		71,133.07 ✓	15,65,31,030.36-
18/01/2000	419741	By Lcl Chq Dep		30,546.04 ✓	15,65,00,484.32-
18/01/2000	393826	By Lcl Chq Dep		30,546.04 ✓	15,64,69,938.28-
18/01/2000	913542	By Lcl Chq Dep		30,546.04 ✓	15,64,39,392.24-
18/01/2000	913543	By Lcl Chq Dep		50,809.33 ✓	15,63,88,582.91-
18/01/2000	393827	By Lcl Chq Dep		60,971.20 ✓	15,63,27,611.71-
18/01/2000	797295	INDIAN OCEAN SHIP M	1,800.00 ✓		15,63,29,411.71-
18/01/2000	797305	SREI INTERNATIONAL	1,01,132.00 ✓		15,64,30,543.71-
18/01/2000	797307	EDGE SECURT.P.LTD.(1,60,547.92 ✓		15,65,91,091.63-
18/01/2000	362268	By Lcl Chq Dep		4,14,829.64 ✓	15,61,76,261.99-
18/01/2000	812390	By Lcl Chq Dep		1,08,319.86 ✓	15,60,67,942.13-
18/01/2000	797306	PATERSON & CO PVT L	3,24,395.83 ✓		15,63,92,337.96-
18/01/2000	797225	VIP INDUSTRIES LTD	2,14,650.00 ✓		15,66,06,987.96-
18/01/2000	797318	KETAN SHETH & CO	68,00,000.00 ✓		16,34,06,987.96-
18/01/2000		TO VEHICLE LOAN A/C	7,600.00 ✓		16,34,14,587.96-
18/01/2000		BY DALHOUSTE SEC FV		38,00,000.00 ✓	16,04,14,587.96-
18/01/2000		PURCHASE OF SGL GOI	27,35,625.00 ✓		16,31,50,212.96-
18/01/2000		PURCHASE OF SGL GOI	27,31,596.53 ✓		16,58,81,809.49-
19/01/2000	218801	By Lcl Chq Dep		7,700.00 ✓	16,58,74,109.49-
19/01/2000		AMT.TRS.FROM T/L (V		631.00 ✓	16,58,73,478.49-
19/01/2000		BINA SANGHVI		1,65,000.00 ✓	16,57,08,478.49-
19/01/2000	797329	D.D.TO INDORE & COM	5,80,070.00 ✓		16,62,88,548.49-
19/01/2000	797298	NITESH ENT	9,693.00 ✓		16,62,98,241.49-
19/01/2000	797298	JAFARBHAI CONTRACTO	11,700.00 ✓		16,63,09,941.49-

Continued...

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
19/01/2000	797315	TANDEM COMP	11,404.45		16,63,21,345.94-
19/01/2000	254858	By Lcl Chq Dep		1,02,359.59	16,62,18,986.35-
19/01/2000	219752	By Lcl Chq Dep		4,31,679.45	16,57,87,306.90-
19/01/2000	141956	By Lcl Chq Dep		10,79,383.75	16,47,07,923.15-
19/01/2000	797322	BIRLA SUN LIFE	5,27,078.77		16,52,35,001.92-
19/01/2000	797328	WISEMAN FINANCE	1,11,100.00		16,53,46,101.92-
19/01/2000	797317	WISEMAN FINANCE P L	29,06,057.77		16,82,52,159.69-
19/01/2000		PUR OF 11.5% GOI 20	51,97,638.89		17,34,49,798.58-
20/01/2000	797324	SHAILESH SHAH	2,00,000.00		17,36,49,798.58-
20/01/2000	797316	MADHAV M.D.	350.00		17,36,50,148.58-
20/01/2000	797334	TO GILTEDGE MAN SER	1,00,00,000.00		18,36,50,148.58-
20/01/2000	99949	By Lcl Chq Dep		5,07,202.50	18,31,42,946.08-
20/01/2000	404435	By Lcl Chq Dep		70,14,783.33	17,61,28,162.75-
20/01/2000	259350	By Lcl Chq Dep		1,02,136.99	17,60,26,025.76-
20/01/2000	215726	By Lcl Chq Dep		1,02,136.99	17,59,23,888.77-
20/01/2000	215727	By Lcl Chq Dep		2,28,533.33	17,56,95,355.44-
20/01/2000	335633	By Lcl Chq Dep		2,68,243.54	17,54,27,111.90-
20/01/2000		LEB 244 REALISED		4,50,000.00	17,49,77,111.90-
21/01/2000	219455	By Lcl Chq Dep		37,950.67	17,49,39,161.23-
21/01/2000	853681	By Lcl Chq Dep		1,000.00	17,49,38,161.23-
21/01/2000	373745	By Lcl Chq Dep		72,730.00	17,48,65,431.23-
21/01/2000		DALHOUSIE SECURTY.	1,00,00,000.00		16,48,65,431.23-
21/01/2000	797310	THE EMPLOYEES GRATU	20,000.00		16,48,65,431.23-
21/01/2000	797336	THE CFP COOP BANK L	1,33,20,143.83		17,82,05,577.06-
21/01/2000	797341	PAY ORDER(R)	2,37,100.00		17,84,42,677.06-
21/01/2000	797340	PAY ORDER(R)	2,37,100.00		17,86,79,777.06-
21/01/2000	26451	By Lcl Chq Dep		1,42,454.98	17,85,37,322.08-
21/01/2000	137517	By Lcl Chq Dep		13,06,586.30	17,70,28,735.78-
21/01/2000	137518	By Lcl Chq Dep		3,41,916.67	17,66,86,819.11-
21/01/2000	792901	By Lcl Chq Dep		5,99,600.00	17,60,87,219.11-
21/01/2000	349624	By Lcl Chq Dep		4,88,921.25	17,55,98,297.86-
21/01/2000	333840	By Lcl Chq Dep		1,90,00,000.00	15,65,98,297.86-
21/01/2000	797331	TRIUMPH INTL FIN IN	20,43,567.12		15,86,41,864.98-
21/01/2000	797337	KRISHAN KUMAR & CO	5,70,610.25		15,92,12,475.23-
21/01/2000		BY T.T.PSE		5,00,000.00	15,87,12,475.23-
21/01/2000		PUR.GOVY SEC 13.05%	2,22,87,250.00		18,07,99,725.23-
22/01/2000	13132	By Lcl Chq Dep		30,556.42	18,07,69,168.81-
22/01/2000	570982	By Lcl Chq Dep		800.00	18,07,68,368.81-
22/01/2000	506028	By Lcl Chq Dep		1,12,001.39	18,08,56,367.42-
22/01/2000	506029	By Lcl Chq Dep		14,49,526.62	17,94,06,840.80-
22/01/2000	367340	By Lcl Chq Dep		2,17,293.34	17,91,89,547.46-
22/01/2000	551944	By Lcl Chq Dep		3,07,171.50	17,88,82,375.96-
22/01/2000		@13.5% MSDY 2007 SO		2,24,04,500.00	15,64,77,875.96-
22/01/2000	797319	MTNL MUMBAI	332.00		15,64,78,207.96-
24/01/2000	797323	CHIDAMBARA PARSURAM	300.00		15,64,78,507.96-
24/01/2000	797299	J.B.DESAI & CO.	4,992.00		15,64,83,499.96-
24/01/2000	797347	GILTEDGE FIN.& MGT.	5,00,000.00		15,69,83,499.96-
24/01/2000	797349	PAY ORDER	10,500.00		15,69,93,999.96-
24/01/2000	434833	By Lcl Chq Dep		4,31,553.33	15,65,62,446.63-
24/01/2000	41139	By Lcl Chq Dep		2,10,157.53	15,63,44,289.10-
24/01/2000	41138	By Lcl Chq Dep		1,67,604.17	15,61,76,684.93-
24/01/2000	137520	By Lcl Chq Dep		10,70,554.11	15,51,06,130.82-
24/01/2000	797339	THE MERCHANTS CO-OP	1,10,53,500.00		16,61,59,630.82-
24/01/2000	797344	JANATA SAH BANK L.S	22,83,083.33		16,84,42,714.15-
24/01/2000	797332	TRIUMPH INTL FIN IN	2,15,371.23		16,86,58,085.38-

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ACCOUNT NO : CC 0002-0000-001-25

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NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
31/01/2000	500062	By Lcl Chq Dep		50,000.00 ✓	16,27,71,412.35-
31/01/2000	797359	SHREE INVESTMENTS	18,790.00 ✓		16,27,90,202.35-
31/01/2000	797371	Z.J.DARUWALA	6,500.00 ✓		16,27,96,702.35-
31/01/2000	797320	M.T.N.L.	9,507.00 ✓		16,28,06,209.35-
31/01/2000	797381	TO P.O.& COMM.(R)	7,86,576.00 ✓		16,35,92,785.35-
31/01/2000	797389	TO SNS INVESTMENTS	6,00,000.00 ✓		16,41,92,785.35-
31/01/2000	797384	TT PSE BR A/C 207 (1,03,50,000.00 ✓		17,45,42,785.35-
31/01/2000		PSE TT COMMISSION	100.00 ✓		17,45,42,885.35-
31/01/2000	276352	By Lcl Chq Dep		22,04,119.17 ✓	17,23,38,766.18-
31/01/2000	276353	By Lcl Chq Dep		14,73,574.39 ✓	17,08,63,191.79-
31/01/2000	276354	By Lcl Chq Dep		11,54,538.61 ✓	16,97,08,653.18-
31/01/2000	333844	By Lcl Chq Dep		1,91,00,000.00 ✓	15,06,08,653.18-
31/01/2000	333843	By Lcl Chq Dep		1,03,00,000.00 ✓	14,03,08,653.18-
31/01/2000	78125	By Lcl Chq Dep		5,50,303.33 ✓	13,97,50,319.85-
31/01/2000	103568	By Lcl Chq Dep		5,58,333.33 ✓	13,91,91,986.52-
31/01/2000	810498	By Lcl Chq Dep		6,73,477.78 ✓	13,84,98,508.74-
31/01/2000	810497	By Lcl Chq Dep		13,50,815.07 ✓	13,69,47,693.67-
31/01/2000	797358	BIRLA SUN LIFE SEC	10,51,739.73 ✓		13,79,99,433.40-
31/01/2000	797388	SERI INTERNATIONAL	11,50,383.56 ✓		13,91,49,816.96-
31/01/2000		BY DALHOUSIE SGL PV		50,00,000.00	13,91,49,816.96-
31/01/2000		DVP SGL GOI @11.5%	1,03,33,827.78 ✓		13,41,49,816.96-
31/01/2000		DVP SGL GOI 11.19%	21,65,661.67 ✓		14,44,83,644.74-
CLOSING BALANCE :				14,66,49,306.41-	
			44,09,56,370.97	44,09,56,370.97	
			148	194	

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NAME : KETAN CHETTI & CO
 ADDRESS : 103. LIBERTY APT.
 80-A SARAJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			14,66,50,088.41-		
01/02/2000	700897	By Lcl Cha Dep		23,48,222.22 X	14,43,01,866.19-
01/02/2000	554044	By Lcl Cha Dep		84,28,888.89 X	13,58,72,977.30-
01/02/2000	797375	JAWEED AKHTAR	30,000.00 X		13,59,02,977.30-
01/02/2000	797370	MADHAV M.D.	15,000.00 X		13,59,17,977.30-
01/02/2000		BY EDGE SEC PVT LTD		1,06,83,666.67 X	12,52,34,310.63-
01/02/2000	797806	GILTEDGE PORT.MGT.S	15,00,000.00 X		12,67,34,310.63-
01/02/2000	138789	By Lcl Cha Dep		5,36,808.75 X	12,61,97,501.88-
01/02/2000	797400	PAY ORDER(R)	84,13,888.89 X		13,46,11,390.77-
01/02/2000		WRG DR COMM ADJUSTE		900.00 X	13,46,10,490.77-
01/02/2000	797377	THE KOPARGAON PEOP	1,06,56,666.67 X		14,52,67,157.44-
01/02/2000	797367	SREI INTERNATIONAL	5,46,726.00 X		14,58,13,883.44-
01/02/2000		SALE OF DVPSGLGOI20		1,03,53,427.78 X	13,54,60,455.66-
01/02/2000		SGL GOI 2010 @ 12.2	27,06,206.94 X		13,81,66,662.60-
02/02/2000	797360	PREM INVESTMENT	18,790.00 X		13,81,85,432.60-
02/02/2000	797393	ESTEEM SAVINGS AND	1,79,166.67 X		13,83,64,619.27-
02/02/2000	797383	KALYANBHAI MAYABHAI	11,21,979.45 X		13,94,86,598.72-
02/02/2000	797385	KALYANBHAI MAYABHAI	14,69,074.39 X		14,09,55,673.11-
02/02/2000	797394	AMAN GILT SECURITIE	36,669.45 X		14,09,92,342.56-
02/02/2000	797373	STANDARD CHARTERED	200.00 X		14,09,92,542.56-
02/02/2000		lbc 252		50,000.00 X	14,09,42,342.56-
02/02/2000		lbc 253		50,000.00 X	14,08,92,542.56-
02/02/2000		lbc 254		60,000.00 X	14,08,32,542.56-
02/02/2000	797387	TO EDGE SEC PVT LTD	2,73,906.25 X		14,11,06,448.81-
02/02/2000	797379	TO EDGE SEC PVT LTD	33,45,488.89 X		14,44,51,937.70-
02/02/2000	308631	By Lcl Cha Dep		1,97,884.17 X	14,42,54,053.53-
02/02/2000	772385	By Lcl Cha Dep		40,60,917.00 X	14,01,93,136.53-
02/02/2000	693272	By Lcl Cha Dep		12,30,670.83 X	13,89,62,465.70-
02/02/2000	297956	By Lcl Cha Dep		15,30,000.00 X	13,74,32,465.70-
02/02/2000	693273	By Lcl Cha Dep		10,76,561.64 X	13,63,55,904.06-
02/02/2000	693269	By Lcl Cha Dep		10,05,562.50 X	13,53,50,341.56-
02/02/2000	72457	By Lcl Cha Dep		31,43,013.70 X	13,22,07,327.86-
02/02/2000	152046	By Lcl Cha Dep		13,80,000.00 X	13,08,27,327.86-
02/02/2000		SGL GOI 2010 @ 11.5		3,130.56 X	13,08,24,197.30-
02/02/2000	797378	BIRLA SUN LIFE SECU	25,65,428.08 X		13,33,89,625.38-
02/02/2000	797390	UTI BANK LTD	11,63,229.17 X		13,45,52,654.55-
02/02/2000		SGL GOI 2010 @ 12.29		27,20,060.42 X	13,18,32,794.13-
02/02/2000	797827	DALHOUSIE SECURIT.P.	25,00,000.00 X		13,43,32,794.13-
02/02/2000		TT FROM PSE BR.		35,00,000.00 X	13,08,32,794.13-
03/02/2000	289505	By Lcl Cha Dep		70,185.30 X	13,07,62,608.83-
03/02/2000	684027	By Lcl Cha Dep		8,53,282.00 X	12,99,09,326.83-
03/02/2000	33937	By Lcl Cha Dep		10,296.23 X	12,98,99,030.60-
03/02/2000	911363	By Lcl Cha Dep		733.34 X	12,98,98,297.26-
03/02/2000	402553	By Lcl Cha Dep		1,16,436.00 X	12,97,81,861.26-
03/02/2000	152047	By Lcl Cha Dep		40,640.00 X	12,97,41,221.26-
03/02/2000	797804	GEOMETRIC PUBLIC IS	45,000.00 X		12,97,86,221.26-

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Continued...

07/02/2000	400406	By Lcl Chq D				
07/02/2000	653986	By Lcl Chq Dep				
07/02/2000	653985	By Lcl Chq Dep				
07/02/2000	747423	By Lcl Chq Dep				
07/02/2000	792903	By Lcl Chq Dep				
07/02/2000	792905	By Lcl Chq Dep				
07/02/2000	797848	KETAN SHETH & CO	1,52,375.00			
07/02/2000	797849	KETAN SHETH & CO	5,00,000.00			
07/02/2000	806352	GILTEDGE INVESTMENT	22,50,000.00			
07/02/2000	797809	ORIENTAL SERITECH P	1,00,000.00			
07/02/2000		TO CH BOOK CHGS	500.00			
07/02/2000		PUR SGL GOI 2015 @1	1,06,80,972.22			
07/02/2000		PUR SGL GOI 2008 @9	99,65,694.44			
07/02/2000		PUR SGL GOI 2015 @1	1,06,59,777.78			
07/02/2000		PUR SGL GOI 2006 @1	56,37,369.31			
08/02/2000	704861	By Lcl Chq Dep				
08/02/2000	30044	By Lcl Chq Dep			67,666.67	
08/02/2000		DALHOUSIE SECURITIES			1,07,022.33	
08/02/2000	797816	MR. VIKRAM MAHESHWAR	4,16,000.00			
08/02/2000	797825	MR. ANURAG MAHESHWAR	2,10,153.97			
08/02/2000	797826	MRS. SHOBHANA MAHESH	2,59,500.00			
08/02/2000	797824	SPA SECURITIES LTD.	20,000.00			
08/02/2000	797354	KMA LIMITED PROVIDE	80,312.17			
08/02/2000	141965	By Lcl Chq Dep				
08/02/2000	732001	By Lcl Chq Dep			47,59,366.44	
08/02/2000	700063	By Lcl Chq Dep			8,87,517.81	
08/02/2000	806356	KETAN SHETH & CO	32,00,000.00		3,32,819.10	
08/02/2000	797840	BIRLA SUNLIFE SEC L	1,07,932.88			
08/02/2000	797386	BIRLA SUN LIFE SEC	25,71,386.99			
08/02/2000	797841	BIRLA SUNLIFE SEC L	2,30,747.95			
08/02/2000		11% GOI 2015 SECURI				
08/02/2000		9.5% GOI 2008 SECUR				
08/02/2000		12.5% GOI 2004 DVP				
08/02/2000		11.83% GOI 2014 DVP	1,12,437.50			
09/02/2000	174155	By Lcl Chq Dep	43,29,044.19			
09/02/2000	323002	By Lcl Chq Dep				
09/02/2000	797811	WILCO SHIP MANAGEME	3,00,000.00			
09/02/2000	797810	WILCO SHIP MANAGEME	7,00,000.00			
09/02/2000	797837	S.P. KOTHARI	1,500.00			
09/02/2000	806365	TO KHOPOLI D/D & COM	50,150.00			
09/02/2000		TO KHOPOLI D/D COMM	150.00			
09/02/2000	590838	By Lcl Chq Dep				
09/02/2000	590837	By Lcl Chq Dep				
09/02/2000	10410	By Lcl Chq Dep				
09/02/2000	333846	By Lcl Chq Dep				
09/02/2000	806357	BIRLA SUN LIFE SECUR	1,02,945.21			
09/02/2000	806363	BARCLAYS BANK PLC S	5,37,462.33			
09/02/2000	797843	KALYANBHAI MAYABHAI	55,41,404.11			
09/02/2000	806358	PATERSON & CO. PVT L	20,99,200.00			
09/02/2000	806355	SREI INTERNATIONAL	4,62,888.00			
09/02/2000	806354	SREI INTERNATIONAL	5,23,983.56			
09/02/2000	797842	TRIUMPH INTERNATION	47,50,366.44			
09/02/2000		HOME TRADE LTD.				
09/02/2000		HOME TRADE LTD.				
09/02/2000	333846	To Chq Rtrned	1,04,50,000.00			

Continued...

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22/02/2000	333848	By Lcl Chq		1,12,89,000.00	14,52,23,583.95
22/02/2000	168478	By Lcl Dep		16,43,260.00	14,35,80,323.68
22/02/2000	186567	By Lcl Dep		10,95,506.00	14,24,84,816.03
22/02/2000	72712	By Lcl Chq Dep		33,43,841.10	13,91,40,975.73
22/02/2000	806454	TO HOME TRADE LTD	5,57,42,597.22		17,48,83,572.95
22/02/2000		BY DALHOUSIE SEC PV		1,09,44,744.13	17,59,38,828.82
22/02/2000	806446	KOTHARI PIONEER INT	15,00,000.00		17,74,38,828.82
22/02/2000	806444	BANK OF MADURA LTD	13,72,738.89		17,88,11,567.71
22/02/2000		CHQ.716066 DD REALI		49,900.00	17,87,61,667.71
22/02/2000		CHQ.716067 DD REALI		49,900.00	17,87,11,767.71
23/02/2000	5910	By Lcl Chq Dep		2,000.00	17,87,09,767.71
23/02/2000		GILTEDGE INVESTMENT		80,28,229.17	17,06,81,538.54
23/02/2000		GILTEDGE MGT.SER.LT		1,07,40,694.44	15,99,40,844.10
23/02/2000	806425	R.J.ENTERPRISES	21,000.00		15,99,61,844.10
23/02/2000	806421	MICROWAVE COMMUNICA	672.00		15,99,62,516.10
23/02/2000	806422	MICROWAVE COMMUNICA	630.00		15,99,63,146.10
23/02/2000	16081	By Lcl Chq Dep		2,19,480.00	15,97,43,666.10
23/02/2000	554650	By Lcl Chq Dep		1,09,24,000.00	14,88,19,666.10
23/02/2000	43996	By Lcl Chq Dep		2,06,047.95	14,86,13,618.15
23/02/2000		P.O.36030/36031		98,600.00	14,85,15,018.15
23/02/2000	806458	GILTEDGE MGT.SER.P.	4,50,000.00		14,89,65,018.15
23/02/2000		CHQ.35962 REALISED		37,760.00	14,89,27,258.15
24/02/2000	209001	By Lcl Chq Dep		3,47,298.00	14,85,79,968.15
24/02/2000	806455	M.S.NANAVATI	1,400.00		14,85,81,368.15
24/02/2000	806400	DOLLY KUTTY VARGHES	14,500.00		14,85,95,868.15
24/02/2000	806406	MTNL MUMBAI	399.00		14,85,96,259.15
24/02/2000	806407	MTNL MUMBAI	399.00		14,85,96,658.15
24/02/2000	806460	GILTEDGE MGT.SER.LT	4,50,000.00		14,90,46,658.15
24/02/2000	806459	BINA SANGVI	9,00,000.00		14,99,46,658.15
24/02/2000	583585	By Lcl Chq Dep		1,20,871.68	14,98,25,786.47
24/02/2000	434839	By Lcl Chq Dep		3,15,519.00	14,95,10,267.47
24/02/2000	770185	By Lcl Chq Dep		4,97,284.70	14,90,12,982.77
24/02/2000	71457	By Lcl Chq Dep		9,95,450.00	14,80,17,532.77
24/02/2000	806461	HOME TRADE LTD(R)	1,12,35,555.56		15,92,53,088.33
24/02/2000		PUR OF SGL-GOI 2002	54,85,555.56		16,47,38,643.89
25/02/2000	94197	By Lcl Chq Dep		28,029.86	16,47,10,614.03
25/02/2000	94196	By Lcl Chq Dep		42,755.56	16,46,67,858.47
25/02/2000	875185	By Lcl Chq Dep		26,85,337.50	16,19,82,520.97
25/02/2000	806457	PEDDER & PEDDER TIL	9,00,000.00		16,28,82,520.97
25/02/2000	619884	By Lcl Chq Dep		1,09,319.00	16,27,73,201.97
25/02/2000	804188	By Lcl Chq Dep		9,36,933.33	16,18,36,268.64
25/02/2000	276363	By Lcl Chq Dep		10,64,313.89	16,07,71,934.75
25/02/2000	276364	By Lcl Chq Dep		13,09,106.08	15,94,62,848.67
25/02/2000	276362	By Lcl Chq Dep		55,13,416.67	15,39,49,432.00
25/02/2000	194590	By Lcl Chq Dep		4,93,373.10	15,34,56,058.90
25/02/2000	806450	UDAIPUR PHOSPHATE &	1,98,910.50		15,36,54,969.40
25/02/2000		SGL MSGL 2007(R)	16,98,958.33		15,53,53,927.73
26/02/2000	619885	By Lcl Chq Dep		57,781.00	15,52,96,146.73
26/02/2000	806451	MADHAV M.D.	11,520.00		15,53,07,666.73
26/02/2000		SGL 827/04 MSGL 200		14,88,500.00	15,38,19,166.73
26/02/2000		SGL 827/04 MSGL 200		2,29,000.00	15,35,90,166.73
26/02/2000	806476	GILTEDGE MANAGEMENT	50,000.00		15,36,40,166.73
26/02/2000		SGL @ 13.85% GOI 20	23,64,242.90		15,60,04,409.63
28/02/2000	775076	By Lcl Chq Dep		40,799.26	15,59,63,610.37
28/02/2000	72755	By Lcl Chq Dep		2,397.26	15,59,61,213.11

Continued...

Ketan Sheth & Co

April 99 to March 2000

(Debtor's A/c)

KETAN SHETH & CO.

25-05-2002 Ledger for 01-04-1999 to 31-03-2000
 [SD099] DALHOUSIE SECURITIES PVT. LTD. [Debtors]
 RAJ KUTIR, GR. FLOOR,
 2B PRETORIO STREET,
 CALCUTTA 700 071

Date	Voucher	Particulars	Debit	Credit
26-04-99	R000571	To Janata Shakari Bank Ltd - 1 735920/BILL NO. KS/	2500000.00	
30-04-99	J000260	By Journal No. 260		113000.00
30-04-99	J000261	By Journal No. 261		614876.75
30-04-99	J000262	By Journal No. 262		328626.11
30-04-99	J000263	By Journal No. 263		279256.47
30-04-99	J000264	By Journal No. 264		936117.86
30-04-99	J000265	By Journal No. 265		484616.67
30-04-99	J000266	By Journal No. 266		421780.67
30-04-99	J000267	By Journal No. 267		440776.37
30-04-99	J000268	By Journal No. 268		478678.33
30-04-99	J000269	By Journal No. 269		272104.55
30-04-99	J000270	By Journal No. 270		585780.42
30-04-99	J000271	By Journal No. 271		1131571.39
30-04-99	J000272	By Journal No. 272		927.64
30-04-99	J000273	By Journal No. 273		38507.33
30-04-99	J000274	By Journal No. 274		906979.17
30-04-99	J000275	By Journal No. 275		489270.00
30-04-99	J000276	By Journal No. 276		42808.75
30-04-99	J000277	By Journal No. 277		571700.00
30-04-99	J000278	By Journal No. 278		306640.66
30-04-99	J000279	By Journal No. 279		1206362.50
30-04-99	J000280	By Journal No. 280		161402.19
30-04-99	J000281	By Journal No. 281		478914.93
30-04-99	J000282	By Journal No. 282		1215511.11
30-04-99	J000283	By Journal No. 283		27618.33
30-04-99	J000284	By Journal No. 284		363514.67
30-04-99	J000285	By Journal No. 285		411938.39
30-04-99	J000286	By Journal No. 286		391811.88
30-04-99	J000287	By Journal No. 287		687936.38
30-04-99	J000288	By Journal No. 288		9573.61
30-04-99	J000289	By Journal No. 289		2540068.49
30-04-99	J000290	By Journal No. 290		8435764.38
		By SHREE SECURITY A/C		
30-04-99	J000305	To Journal No. 305	20437866.67	
30-04-99	J000306	To Journal No. 306	5798888.89	
30-04-99	J000432	By Journal No. 432		4607397.26
		By SHREE SECURITY A/C		
30-04-99	J000259	By Journal No. 259		1337920.00
		By SHREE SECURITY A/C		
30-04-99	J000777	By Journal No. 777		3499189.73
		By ON 14.35% MKVDC FV.35 LAKHS		
30-04-99	J000778	By Journal No. 778		28564205.75
		By ON 14.35%MKVDC FV.2.87 CRORE		
30-04-99	J000779	To Journal No. 779	32060000.00	
		To SOLD 1 CRORE TELLME COM.SHARES		
03-05-99	R000671	To Janata Shakari Bank Ltd - 1 738809/BILL NO. KS/475	2519726.03	
11-06-99	R001499	By Janata Shakari Bank Ltd - 1 737179/BILL NO. KS/959		24500000.00
21-06-99	R001636	By Janata Shakari Bank Ltd - 1 746353/BILL NO. KS/959		6739466.67

* NO. 23 Entry letter statement no. 1 in hel column