

KETAN SHETH & CO.

25-05-2002 Ledger for 01-04-1999 to 31-03-2000
[SD099] DALHOUSIE SECURITIES PVT. LTD.

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Date	Voucher	Particulars	Debit	Credit
30-06-99		Balance B/f.		
30-06-99	J000949	To Journal No. 949	31239466.67	
30-06-99	J004214	To Journal No. 4214	3395.48	
		To SUNDRY BALANCES W/OFF		
31-03-00	Totals:		94559343.74	94057525.24

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ACER 25-05-2002 19:44

KETAN SHETH & CO.
 103, LIBERTY APARTMENT
 80-SAROJINI ROAD, VILE PARLE (W)
 BOMBAY 400056

TO,
 DALHOUSIE SECURITIES PVT. LTD.
 RAJ KUTIR, GR. FLOOR,
 2B PRETORIO STREET,
 CALCUTTA 700 071

Dear Sirs,

I/We give here below the details of loan account as per my/our books as
 of 1-03-00.

Date	Particulars	Payments	Receipts
26-04-99	To BILL NO. KS/	2500000.00	
30-04-99	BY 11%SDL2001 KS/276		113000.00
30-04-99	BY 11% SDL 2002 KS/277		614876.75
30-04-99	BY 11% SDL 2002 KS/278		328626.11
30-04-99	BY 11% SDL 2009 KS/279		279256.47
30-04-99	BY 11.5% SDL 2010 KS/280		936117.86
30-04-99	BY 11.5% SDL 2010 KS/281		484616.67
30-04-99	BY 11.5% SDL 2011 KS/282		421780.67
30-04-99	BY 13.50% SDL 2003 KS/284		440776.37
30-04-99	BY 13% MSFC 2007 KS/285		478678.33
30-04-99	BY 9% IFCI 1999 KS/286		272104.55
30-04-99	BY 12.50% SIDBI 2004 KS/287		585780.42
30-04-99	BY 13% EXIM 2007 KS/288		1131571.39
30-04-99	BY 8.75% EXIM 2000 KS/289		927.64
30-04-99	BY 11.5% EXIM 2010 KS/290		38507.33
30-04-99	BY 7.25% ICICI 2000 KS/291		906979.17
30-04-99	BY 11% ICICI 2001 KS/292		489270.00
30-04-99	BY 11% ICICI 2001 KS/293		42808.75
30-04-99	BY 11% IFCI 2001 KS/294		571700.00
30-04-99	BY 11.5% IFCI 2010 KS/295		306640.66
30-04-99	BY 9% IDBI 1999 KS/296		1206362.50
30-04-99	BY 8.75% IDBI 2001 KS/297		161402.19
30-04-99	BY 11.5% IDBI 2010 KS/298		478914.93
30-04-99	BY 11.5% IRBI 2010 KS/299		1215511.11
30-04-99	BY 11% IDBI 2001 KS/300		27618.33
30-04-99	BY 13% IRBI 2007 KS/301		363514.67
30-04-99	BY 13% IDBI 2007 KS/302		411938.39
30-04-99	BY 13.50% IDBI 2003 KS/303		391811.88
30-04-99	BY 12.5% IRBI 2004 KS/304		687936.38
30-04-99	BY 11% IDBI 2001 KS/305		9573.61
30-04-99	BY 14% HCL 2000 KS/306		2540068.49
30-04-99	By SHREE SECURITY A/C		8435764.38
30-04-99	To 11.19 GOI 2005 KS/322	20437866.67	
30-04-99	To 14% GOI 2005 KS/323	5798888.89	
30-04-99	By SHREE SECURITY A/C		4607397.26
30-04-99	By SHREE SECURITY A/C		1337920.00
30-04-99	BY ON 14.35% MKVDC FV.35LAKHS		3499189.73
30-04-99	BY ON 14.35% MKVDC FV.2.87 CROR		28564205.75
30-04-99	TO SOLD 10 lacs TELLME COM.SHA	32060000.00	
03-05-99	To BILL NO. KS/475	2519726.03	

11-06-99 By BILL NO. KS/959	24500000.00
21-06-99 By BILL NO. KS/959	6739466.67
24-06-99 By BILL NO. KS/	434909.83
30-06-99 To 11.99% GOI 2009 KS/959	31239466.67
30-06-99 TO SUNDRY BALANCES W/OFF	3395.48

Receivable from you Rs.5,01,818.50
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I/We DALHOUSIE SECURITIES PVT. LTD.,
hereby confirm that what is stated
above is correct.

Yours Faithfully,

Signature: For DALHOUSIE SECURITIES PRIVATE LIMITED

For KETAN SHETH & CO.

PAN No:

PAN NO.AAGPS3414C

Director/Authorised Signatory

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

<< O.B.M.S >>
 STATEMENT OF ACCOUNT
 FROM 29/04/1999 TO 03/05/1999 179

RUN DATE 118/06/1777
 RUN TIME 118:21:19
 PAGE 1
 OP.ID sprit

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

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			47,81,272.35-		
29/04/1999	500236	By Lcl Chq Dep		8,000.00	47,73,272.35-
29/04/1999	7341	By Lcl Chq Dep		31,693.75	47,41,578.60-
29/04/1999	984535	By Lcl Chq Dep		10,59,616.44	36,81,962.16-
29/04/1999	735729	DESAI ARG PRINT	7,810.00		38,87,772.16-
29/04/1999	727729	M.T.N.L.	739.00		38,90,511.16-
29/04/1999	727732	M.T.N.L.	484.00		38,90,995.16-
29/04/1999	727734	M.T.N.L.	771.00		38,91,766.16-
29/04/1999	727733	M.T.N.L.	399.00		38,92,165.16-
29/04/1999	727731	M.T.N.L.	971.00		38,93,136.16-
29/04/1999	78077	By Lcl Chq Dep		2,10,423.29	36,82,712.87-
29/04/1999	188533	By Lcl Chq Dep		1,05,211.64	33,77,501.23-
29/04/1999	271001	By Lcl Chq Dep		10,33,700.00	23,41,801.23-
29/04/1999	32752	By Lcl Chq Dep		9,07,430.55	14,34,370.68-
29/04/1999	999384	By Lcl Chq Dep		6,67,788.02	7,66,412.66-
29/04/1999	986968	By Lcl Chq Dep		5,16,286.58	2,50,126.08-
29/04/1999	521765	By Lcl Chq Dep		1,00,937.36	3,25,286.52-
29/04/1999	735915	SHREE INVESTMEN	1,76,100.00		7,20,222.22
29/04/1999	735916	KHANDWALA SECUR	7,20,222.22		13,430.80
03/05/1999	726720	SHAILESH MEHTA	13,430.80		30,000.00
03/05/1999	735912	AMIT GANDHI	30,000.00		3,01,333.33
03/05/1999	717203	KAMANI TUBES LT	3,01,333.33		2,17,311.25
03/05/1999	717202	KAMANI TUBES LT	2,17,311.25		2,591.00
03/05/1999	726719	CAPRICORN FINSL	2,591.00		23,17,724.03
03/05/1999	738309	CO DALHUUSIE SH	23,17,724.03		35,00,000.00
03/05/1999	735932	L & T OFFICERS	35,00,000.00		50,00,000.00
03/05/1999	729638	L & T LTD P.F.1	50,00,000.00		23,00,000.00
03/05/1999	729689	L & T LTD P.F.1	23,00,000.00		13,00,000.00
03/05/1999	735931	L & T LTD P.F.1	13,00,000.00		50,00,000.00
03/05/1999	735903	L & T GRATUITY	50,00,000.00		3,14,636.30
03/05/1999	735925	BIRLA GLOBAL FI	3,14,636.30		10,48,787.67
03/05/1999	735924	BIRLA GLOBAL FI	10,48,787.67		1,04,873.77
03/05/1999	735923	BIRLA GLOBAL FI	1,04,873.77		2,08,084.93
03/05/1999	738807	TRIUMPH INTERNA	2,08,084.93		21,93,342.50
03/05/1999	190857	By Lcl Chq Dep		4,03,459.73	2,07,19,486.59-
03/05/1999	943599	By Lcl Chq Dep		2,25,343.21	2,04,94,141.38-
03/05/1999	943598	By Lcl Chq Dep		21,51,219.18	1,83,42,922.20-
03/05/1999	87882	By Lcl Chq Dep		1,70,000.00	1,81,72,922.20-
03/05/1999	826732	By Lcl Chq Dep		28,81,460.00	1,52,91,462.20-
03/05/1999	775988	By Lcl Chq Dep		4,00,000.00	1,34,91,462.20-
03/05/1999	726722	GILTEDGE MAN SE	4,00,000.00		1,36,94,256.20-
03/05/1999	735947	GILTEDGE MAN SE	2,794.00		1,08,94,236.20-
03/05/1999	521764	By Lcl Chq Dep		99,766.67	1,05,94,489.53-
03/05/1999	253732	By Lcl Chq Dep		20,625.13	1,05,73,866.39-
03/05/1999	602820	By Lcl Chq Dep		5,21,888.89	1,00,51,977.49-
03/05/1999	646166	By Lcl Chq Dep		7,118.33	1,00,42,859.16-
03/05/1999	646165	By Lcl Chq Dep		15,536.25	1,00,27,322.91-
CLOSING BALANCE :			3,78,575.45-		
			2,35,71,070.30	1,05,25,017.74	

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KETAN SHETH & CO.
 BANK STATEMENT
 JANATA SAHAKARI
 BANK LTD.
 FORT BRANCH
 A/C NO. 1295

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/06/1999		BY D.D.430667		8,000.00	2,53,86,311.97-
09/06/1999		BY D.D.430673		14,156.00	2,53,72,155.97-
09/06/1999		BY D.D.430679		12,957.20	2,53,59,198.77-
09/06/1999		BY D.D.430685		11,250.00	2,53,47,948.77-
09/06/1999		BY D.D.430660		19,000.00	2,53,28,948.77-
09/06/1999		BY D.D.430659		15,230.00	2,53,13,718.77-
09/06/1999		BY D.D.430658		10,000.00	2,53,03,718.77-
09/06/1999		BY D.D.430663		17,350.00	2,52,86,368.77-
09/06/1999		BY D.D.430657		15,000.00	2,52,71,368.77-
09/06/1999	750293	TO EDGE SECURIT	43,19,041.10		2,95,90,409.87-
09/06/1999	750275	TO PUNE STOCK E	12,500.00		2,96,02,909.87-
09/06/1999	750349	STOCK HOLDING C	3,11,24,725.00		6,07,27,634.87-
09/06/1999	750350	MURLIDHARAN S.(15,000.00		6,07,42,634.87-
10/06/1999	275209	By Lcl Chq Dep		43,500.00	6,06,99,134.87-
10/06/1999	572772	By Lcl Chq Dep		130.00	6,06,99,004.87-
10/06/1999	198857	By Lcl Chq Dep		2,03,93,000.00	4,03,06,004.87-
10/06/1999		BY T.T.PSE		4,00,000.00	3,97,06,004.87-
10/06/1999	750344	WISEMAN FINANCE	41,01,466.67		4,28,07,471.54-
10/06/1999	750354	NATIONAL SECU.	10,58,267.03		4,18,66,754.87-
10/06/1999	750353	DALAL & SHAH FI	25,74,166.67		4,74,40,921.54-
11/06/1999	101157	By Lcl Chq Dep		3,205.48	4,74,37,716.06-
11/06/1999		TO VERTICAL LOAN	7,600.00		4,74,45,316.06-
11/06/1999	307102	By Lcl Chq Dep		32,17,900.00	4,22,27,416.06-
11/06/1999	481625	By Lcl Chq Dep		4,35,000.00	3,23,92,416.06-
11/06/1999	431324	By Lcl Chq Dep		1,13,73,150.63	2,02,19,265.38-
11/06/1999	724025	By Lcl Chq Dep		1,15,12,547.44	2,12,93,362.06-
11/06/1999	776651	By Lcl Chq Dep		1,04,123.23	2,12,79,425.39-
11/06/1999	436717	By Lcl Chq Dep		1,24,497.75	2,12,54,927.64-
11/06/1999	68778	By Lcl Chq Dep		2,45,227.75	2,46,44,427.64-
11/06/1999	68775	By Lcl Chq Dep		2,45,227.75	2,46,44,427.64-
11/06/1999	68777	By Lcl Chq Dep		4,74,497.75	2,47,77,905.38-
11/06/1999	738924	WILCO SHIP MGT	3,00,000.00		2,47,77,905.38-
11/06/1999	738924	WILCO SHIP MGT.	1,50,000.00		2,42,27,905.38-
11/06/1999	750360	ICICI SEC. & FIN	1,17,73,630.14		1,29,89,275.24-
11/06/1999	750356	R.R NABAR & CO.	1,05,63,150.68		21,26,124.56-
11/06/1999		DAI HOUSHI SHUK		2,45,00,000.00	2,69,26,124.56-
12/06/1999	143968	By Lcl Chq Dep		1,011.22	2,69,27,135.78-
12/06/1999	143969	By Lcl Chq Dep		2,142.72	2,69,29,278.50-
12/06/1999	902465	By Lcl Chq Dep		2,100.00	2,69,81,378.50-
12/06/1999	644680	By Lcl Chq Dep		3,366.44	2,69,84,744.94-
12/06/1999	986958	By Lcl Chq Dep		1,033.32	2,69,85,778.26-
12/06/1999	750347	STOCK HOLDING C	1,300.00		2,69,84,478.26-
12/06/1999	739038	WAMAN WADEKAR	31,500.00		2,69,52,978.26-
12/06/1999		G.O.I.2014 INT		81,000.00	2,79,33,978.26-
14/06/1999	739030	PANKAJ TRIVEDI	4,000.00		2,79,29,978.26-
14/06/1999	750359	D.G.P. WINDSOR	1,09,189.73		2,69,20,795.56-
14/06/1999	29326	By Lcl Chq Dep		11,11,060.00	2,80,31,855.56-
14/06/1999	990925	By Lcl Chq Dep		1,05,159.32	2,81,37,014.88-
14/06/1999	623654	By Lcl Chq Dep		26,07,500.00	3,07,14,514.88-
14/06/1999	398401	By Lcl Chq Dep		51,15,034.24	3,58,39,549.12-
14/06/1999	787458	By Lcl Chq Dep		5,22,262.66	3,63,61,811.78-
14/06/1999	750363	STOCK HOLDING C	5,10,00,000.00		1,44,19,199.22-
14/06/1999	724303	By Lcl Chq Dep		5,24,157.42	1,40,94,034.80-
14/06/1999	722427	By Lcl Chq Dep		1,04,830.68	1,39,89,204.12-
14/06/1999	717911	By Lcl Chq Dep		1,04,830.68	1,38,84,373.44-
14/06/1999	475452	By Lcl Chq Dep		41,232.88	1,38,43,140.56-
15/06/1999	278146	By Lcl Chq Dep		1,65,900.00	1,36,77,240.56-
15/06/1999	906611	By Lcl Chq Dep		2,04,899.00	1,34,72,341.56-
15/06/1999	750355	DESAI ART PRINT	2,526.00		1,34,74,867.56-
15/06/1999	750351	DESAI ART PRINT	4,852.00		1,34,79,719.56-
15/06/1999	739029	RAJESH SHAH	5,311.25		1,34,85,030.81-
15/06/1999	750361	JANATA SAH BANK	11,08,555.36		1,45,93,586.37-

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
21/06/1999	982851	By Lcl Chq Dep		6,31,550.00	1,55,80,323.88
21/06/1999	188546	By Lcl Chq Dep		1,02,684.44	1,56,83,008.32
21/06/1999	750398	TRIUMPH INT.FIN	1,03,465.07		1,55,79,543.25
21/06/1999	750388	SIHOR MERCANTIL	99,59,315.07		56,20,228.18
21/06/1999	750396	KHANDWALA SECUR	10,29,904.11		45,90,324.07
21/06/1999	750397	S&M ADVISORY &	1,06,06,849.32		60,16,525.25
21/06/1999	750406	BIRLA GLOBAL FI	7,60,118.49		67,76,643.74
21/06/1999		BY DALHOUSIE SE		67,39,466.67	37,177.07
21/06/1999		BY EURO ASIAN S		751.88	36,425.19
21/06/1999		BY EURO ASIAN S		11,13,777.78	10,77,352.59
21/06/1999		BY EURO ASIAN S		11,13,777.78	21,91,130.37
21/06/1999		BY EURO ASIAN S		99,81,930.56	1,21,73,060.93
21/06/1999		10.80% GOI 2008	5,45,71,000.00		4,23,97,939.07
21/06/1999		10.80% GOI 2009	3,11,29,383.33		7,35,27,322.40
21/06/1999	340385	BANK OF BARODA		500.00	7,35,26,822.40
22/06/1999	759963	By Lcl Chq Dep		1,08,798.90	7,34,18,023.50
22/06/1999	741141	By Lcl Chq Dep		1,08,798.90	7,33,09,224.60
22/06/1999	407490	By Lcl Chq Dep		54,399.45	7,32,54,825.15
22/06/1999	712191	By Lcl Chq Dep		1,08,798.90	7,31,46,026.25
22/06/1999	524737	By Lcl Chq Dep		11,01,698.63	7,20,44,327.62
22/06/1999	750404	M.T.N.L.	264.00		7,20,44,391.62
22/06/1999	750387	BFL MOBILE A/D.	4,526.89		7,20,49,119.51
22/06/1999	750338	BSES LTD	5,901.00		7,20,55,019.51
22/06/1999	750339	BSES LTD	803.00		7,20,55,822.51
22/06/1999	750405	JIMIT ENTERPRIS	4,805.00		7,20,60,627.51
22/06/1999	32759	By Lcl Chq Dep		24,94,539.04	6,97,64,089.47
22/06/1999	275318	By Lcl Chq Dep		8,56,99,633.33	1,63,35,544.84
22/06/1999	398405	By Lcl Chq Dep		9,73,229.93	1,73,08,774.79
22/06/1999	750423	TO GILTFEDGE FIN	5,00,000.00		1,68,08,774.79
22/06/1999	750390	EDGE SECUR. P.L	8,89,315.07		1,59,19,459.72
22/06/1999	750427	KRISHAN KUMAR &	5,59,470.29		1,53,59,989.43
22/06/1999	750399	TRIUMPH INTI FI	16,25,854.11		1,37,34,135.32
22/06/1999	750389	PEARLESS SEC LT	10,55,664.58		1,26,78,470.94
22/06/1999	750366	BIRLA GLOBAL FI	51,17,876.71		75,60,594.23
23/06/1999	750419	SHREE INVESTMEN	8,64,000.00		66,96,594.23
23/06/1999	750394	TRIUMPH INTI FI	3,79,510.75		63,17,083.48
23/06/1999	750436	BANK OF MADURA	6,36,260.42		56,80,823.06
23/06/1999	750422	KHANDWALA SEC L	10,44,205.48		46,36,617.58
23/06/1999		CHQ BOOK CHGS	800.00		46,36,117.58
23/06/1999	750385	AMA LTD	80,000.00		45,56,117.58
23/06/1999	750379	R.C.JHAVERI	450.00		45,55,667.58
23/06/1999	750424	PADMAJA TRAVELS	15,308.00		45,40,359.58
24/06/1999	750420	VIBRANT MEDIA P	5,08,095.89		40,32,263.69
24/06/1999	750445	TO P.O.	5,10,117.49		35,22,146.20
24/06/1999		TO P.O. COMM	400.00		35,21,746.20
24/06/1999	96980	By Lcl Chq Dep		37,13,164.00	72,34,910.20
24/06/1999	475453	By Lcl Chq Dep		21,32,348.90	93,67,259.10
24/06/1999	413662	By Lcl Chq Dep		2,24,731.51	95,91,990.61
24/06/1999	819888	By Lcl Chq Dep		2,00,000.00	97,91,990.61
24/06/1999	750441	TO GILTFEDGE FIN	41,14,000.00		56,77,990.61
24/06/1999	750414	ASIAN HOTELS LT	49,68,916.67		7,09,073.94
24/06/1999	750447	TO EURO ASIAN S	3,93,750.00		3,15,323.94
24/06/1999		DALHOUSIE SECUR		4,34,909.83	7,50,233.77
25/06/1999	770563	By Lcl Chq Dep		20,897.40	7,71,131.17
25/06/1999	770612	By Lcl Chq Dep		28,513.01	7,97,644.18
25/06/1999	770611	By Lcl Chq Dep		25,703.25	8,23,347.43
25/06/1999	260033	By Lcl Chq Dep		23,465.75	8,46,813.18
25/06/1999	750439	ASHISH SHAH	20,788.63		8,26,024.55
25/06/1999	750429	ASHISH SHAH	40,217.81		7,85,806.74
25/06/1999	750440	MANISHA SHAH	26,377.05		7,59,429.69
25/06/1999	750430	RASIK SHAH	25,256.85		7,34,172.84
25/06/1999	750431	RASIK SHAH	27,085.62		7,07,087.22

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Jetam Sheth & Co.,

2000 - 2001

(Dabtor's Ave)

Ketan Sheth & Co.

April 2000 to March 2001

(Loan A/c)

KETAN SHETH & CO.
DALHOUSIE SECURITIES PVT.LTD.
Ledger Account
1-Apr-2000 to 31-Mar-2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2000 To	Opening Balance			5,01,818.50	
19-7-2000 By	1295-JANATA SAHAKARI BANK LTD.	Receipt	378		5,01,818.50
				<u>5,01,818.50</u>	<u>5,01,818.50</u>

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
11/07/2000	806900	By Lcl Chq Dep		9,600.00	9,90,85,889.29
11/07/2000	839296	NISHANU SER	2,000.00		9,90,87,889.29
11/07/2000	842002	FRANCO INDIAN	3,00,000.00		9,93,87,889.29
11/07/2000	842005	DD NASHIK & COMM(R)	2,800.00		9,93,90,689.29
12/07/2000	853730	By Lcl Chq Dep		6,678.00	9,93,82,011.29
12/07/2000		GILTEDGE MGT.SER.LT		3,60,00,000.00	6,33,82,011.29
12/07/2000	842006	GILTEDGE FIN. & MGT.	27,00,000.00		6,60,82,011.29
12/07/2000		GILTEDGE PORT.MGT.S		18,00,000.00	6,42,82,011.29
14/07/2000	842007	GILTEDGE MGT.SER.LT	4,65,00,000.00		11,07,82,011.29
14/07/2000	474280	By Lcl Chq Dep		16,00,000.00	10,91,82,011.29
14/07/2000		GILTEDGE MGT.SER.LT		3,35,00,000.00	7,56,82,011.29
17/07/2000	4877	By Lcl Chq Dep		230.00	7,56,81,781.29
17/07/2000	806052	By Lcl Chq Dep		1,26,256.94	7,55,55,524.35
18/07/2000	806053	By Lcl Chq Dep		49,555.56	7,55,05,968.79
18/07/2000	244584	By Lcl Chq Dep		65,100.00	7,54,40,868.79
18/07/2000	842008	PAGE POINT SER.LTD	695.00		7,54,41,763.79
18/07/2000	ca 2476			11,425.00	7,54,30,338.79
18/07/2000	ca 2476			13,975.00	7,68,41,363.79
18/07/2000	842010	ca2475	6,25,000.00		7,64,16,363.79
18/07/2000	ca 925			6,25,000.00	9,04,16,363.79
18/07/2000	842012	ca 925	1,50,00,000.00		9,03,88,063.79
19/07/2000	653741	By Lcl Chq Dep		27,700.00	9,03,88,063.79
19/07/2000	338303	By Lcl Chq Dep		500.00	12,98,88,163.79
19/07/2000	842019	ca925	3,95,00,000.00		12,98,88,663.79
19/07/2000	842011	BANK OF AME N A	500.00		12,98,92,763.79
19/07/2000	839293	DINERS CLUB CARD	4,100.00		12,98,92,763.79
19/07/2000	125508	By Lcl Chq Dep		50,00,000.00	12,48,92,763.79
19/07/2000	ca 2475			3,95,00,000.00	8,53,92,763.79
19/07/2000	ca2515			81,400.00	8,53,11,363.79
19/07/2000	ca 2515			5,01,818.50	8,48,09,545.29
19/07/2000	ca 2515			121,00,000.00	8,27,09,545.29
19/07/2000		GILTEDGE MGT.SER.LT		1,30,00,000.00	6,97,09,545.29
20/07/2000	695238	By Lcl Chq Dep		75,00,000.00	6,22,09,545.29
20/07/2000	842020	GILTEDGE MGT.SER.LT	1,95,00,000.00		8,17,09,545.29
20/07/2000	842021	GILTEDGE MGT.SER.LT	1,50,00,000.00		9,67,09,545.29
21/07/2000	842017	WIAA CLUB LTD	11,000.00		9,67,20,545.29
21/07/2000	842014	BSES	6,346.00		9,67,26,891.29
21/07/2000	842015	BSES Ltd	642.00		9,67,27,533.29
21/07/2000		GILTEDGE MGT.SER.LT		2,00,00,000.00	7,67,27,533.29
22/07/2000	842016	HIND INDS SYNDICATE	2,500.00		7,67,30,033.29
22/07/2000	ca 925			15,00,000.00	7,52,30,033.29
24/07/2000	44180	By Lcl Chq Dep		112.50	7,52,29,920.79
24/07/2000	842013	M.T.N.L.	2,058.00		7,52,31,978.79
24/07/2000	842022	GILTEDGE MAN.SER.LT	50,00,000.00		8,02,31,978.79
24/07/2000	842025	GILTEDGE MGT.SER.LT	5,70,00,000.00		13,72,31,978.79
24/07/2000	842026	GILTEDGE MGT.SER.LT	15,00,000.00		13,87,31,978.79
25/07/2000		GILTEDGE PORTFOLIO		48,318.00	13,86,85,658.79
25/07/2000		SNS INVESTMENTS		5,00,000.00	13,81,85,658.79
25/07/2000		tt from pae br		6,00,000.00	13,75,85,658.79
26/07/2000	436164	By Lcl Chq Dep		2,50,000.00	13,73,35,658.79
26/07/2000	695239	By Lcl Chq Dep		24,00,000.00	13,49,35,658.79
26/07/2000	842027	GILTEGE INV BANK.SE	1,62,00,000.00		15,11,35,658.79
26/07/2000		GILTEDGE MGT.SER.LT		5,00,00,000.00	10,11,35,658.79
27/07/2000	532496	By Lcl Chq Dep		17,000.00	10,11,18,658.79
27/07/2000	842048	N WADIA MATERNITY H	2,00,000.00		10,13,18,658.79

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KETAN SHETH & CO.
 JANATA SAHAKARI
 BANK LTD.
 FORT BRANCH
 NO. 1295

Ketan Sheth & Co

April 2001 to March 2002

(Loan A/c)

KETAN SHETH & CO.
DALHOUSIE SECURITIES P.LTD.

Ledger Account

1-Apr-2000 to 31-Mar-2001

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	57		1,50,00,000.00
5-7-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1017	21,00,000.00	
19-7-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	377		21,00,000.00
7-8-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1301	30,00,000.00	
8-8-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1317	2,00,00,000.00	
10-8-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1338	55,00,000.00	
11-8-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	450		2,55,00,000.00
12-8-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1377	15,00,000.00	
14-8-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1384	10,00,000.00	
17-8-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1453	85,00,000.00	
18-8-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	463		1,00,00,000.00
24-8-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	472		1,00,00,000.00
29-8-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	485		2,00,00,000.00
15-9-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	521		21,50,00,000.00
18-9-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1673	10,00,00,000.00	
19-9-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1696	4,14,00,000.00	
22-9-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	531		4,14,00,000.00
25-9-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1744	22,00,000.00	
26-9-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1757	3,76,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1761	10,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1762	7,00,000.00	
28-9-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1785	8,15,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1787	2,00,00,000.00	
3-10-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1823	23,00,000.00	
6-10-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1874	1,00,00,000.00	
9-10-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	1884	41,00,000.00	
23-10-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	622		1,15,00,000.00
24-10-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2020	15,00,000.00	
25-10-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2026	10,00,000.00	
31-10-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2045	85,00,000.00	
13-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2122	2,40,00,000.00	
14-11-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	660		19,64,000.00
	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	661		75,64,000.00
17-11-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	690		1,08,50,000.00
20-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2170	6,00,000.00	
22-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2185	1,04,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2186	35,00,000.00	
24-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2194	15,00,000.00	
28-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2225	5,00,000.00	
29-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2231	50,00,000.00	
30-11-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2237	10,00,000.00	
1-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2254	40,00,000.00	
4-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2273	2,17,00,000.00	
6-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2287	1,05,00,000.00	
8-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2306	40,00,000.00	
11-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2319	12,00,000.00	
13-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2335	7,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2337	22,00,000.00	
14-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2348	28,00,000.00	
15-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2359	18,00,000.00	
16-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2371	5,00,000.00	
18-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2378	1,80,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2379	18,00,000.00	

Carried Over

46,91,00,000.00 37,08,78,000.00

... continue

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,91,00,000.00	37,08,78,000.00
18-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2380	12,00,000.00	
19-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2382	40,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2383	2,86,00,000.00	
20-12-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	763		13,42,22,000.00
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2388	1,00,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2389	1,06,00,000.00	
21-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2395	51,00,000.00	
22-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2401	1,25,00,000.00	
	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	771		2,11,00,000.00
23-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2410	3,84,00,000.00	
26-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2414	7,70,00,000.00	
27-12-2000	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	779		2,00,00,000.00
29-12-2000	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2433	2,20,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2436	80,00,000.00	
1-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2449	5,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2450	1,18,00,000.00	
3-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2464	70,00,000.00	
4-1-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	808		15,65,00,000.00
5-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2483	6,40,00,000.00	
9-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2524	20,00,000.00	
10-1-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	828		4,82,00,000.00
12-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2564	1,50,00,000.00	
13-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2575	8,00,000.00	
17-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2597	40,00,000.00	
18-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2609	5,08,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2612	49,00,000.00	
19-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2618	65,00,000.00	
20-1-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	862		60,00,000.00
22-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2633	10,00,000.00	
23-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2641	7,00,000.00	
24-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2645	1,00,00,000.00	
25-1-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	890		1,00,00,000.00
29-1-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2665	25,00,000.00	
5-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2706	25,00,000.00	
6-2-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	913		3,00,00,000.00
8-2-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	920		14,81,00,000.00
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2745	3,00,00,000.00	
10-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2770	1,15,00,000.00	
13-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2781	11,00,000.00	
14-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2787	15,00,000.00	
15-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2795	10,00,000.00	
	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	943		4,50,00,000.00
	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	944		3,00,00,000.00
17-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2805	2,00,00,000.00	
20-2-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	950		2,00,00,000.00
22-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2849	11,00,00,000.00	
24-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2862	7,00,000.00	
27-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2886	20,00,000.00	
28-2-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2892	80,00,000.00	
2-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2918	4,35,00,000.00	
3-3-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	1017		40,00,000.00
7-3-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	1019		17,20,00,000.00
	Carried Over			1,09,98,00,000.00	1,21,60,00,000.00