

KETAN SHETH & CO.

DALHOUSIE SECURITIES P.LTD. Ledger Account : 1-Apr-2000 to 31-Mar-2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,98,00,000.00	1,21,60,00,000.00
7-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2948	3,00,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2950	40,00,000.00	
8-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2961	75,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	2962	1,05,00,000.00	
13-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3003	4,00,00,000.00	
17-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3029	25,00,000.00	
20-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3036	11,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3037	1,50,00,000.00	
23-3-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	1070		17,00,00,000.00
28-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3080	7,00,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3081	1,65,00,000.00	
30-3-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3102	3,70,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3103	1,54,87,000.00	
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	3104	3,66,13,000.00	
				1,38,60,00,000.00	1,38,60,00,000.00

ACCOUNT NO : CC 0002-0000-00 95
 NAME : KETAN SHETH & CO

Page No : 3

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
11/04/2000	819870	GILTEDGE MGT.SER.LT	19,37,893.07		10,92,82,260.49
11/04/2000	819875	SELF	50,000.00		10,93,32,260.49
11/04/2000		GILTEDGE FIN. & MGT		50,00,000.00	10,43,32,260.49
13/04/2000	819877	JAGRUTI K.SHETH	15,000.00		10,43,47,260.49
13/04/2000	819878	APOORVA L.SANGHVI	15,00,000.00		10,58,47,260.49
13/04/2000	815879	NITESH ENT	929.00		10,58,48,189.49
13/04/2000	815880	SHAILESH MEHTA	80,135.00		10,59,28,324.49
13/04/2000	895228	By Lcl Chq Dep		1,03,00,000.00	9,56,28,324.49
13/04/2000	815874	PRIME BROKINGCO IND	35,17,171.00		9,91,45,495.49
13/04/2000		BY GILTEDGE MAN SER		1,50,00,000.00	8,41,45,495.49
13/04/2000	815879	TO C/A.2030	4,00,000.00		8,45,45,495.49
17/04/2000	6773	By Lcl Chq Dep		562.50	8,45,44,932.99
17/04/2000	815881	Enron Employees PF	24,083.00		8,45,69,016.85
17/04/2000	815875	MTNL	11,424.00		8,45,80,440.85
17/04/2000	815882	Novarties Enterpris	17,404.11		8,45,97,844.96
17/04/2000	815876	BSES Ltd	614.00		8,45,98,458.98
17/04/2000	815877	BSES Ltd	2,041.00		8,46,01,099.98
17/04/2000	815867	Gratuity Fund For M	1,04,150.00		8,47,05,250.04
17/04/2000	810876	heena Dawe	50,000.00		8,47,86,250.64
17/04/2000	819884	GILTEDGE MGT.SER.LT	2,15,00,000.00		10,62,55,250.64
17/04/2000	214740	By Lcl Chq Dep		15,93,610.92	10,46,61,639.72
17/04/2000	538782	By Lcl Chq Dep		5,24,450.81	10,41,37,188.91
17/04/2000	819888	DD KHOPOLI & COMM(R	50,300.00		10,41,87,488.91
16/04/2000	819889	GILTEDGE MGT.SER.LT	1,17,14,781.27		11,59,02,270.18
18/04/2000	815886	K N SURTI	30,000.00		11,59,32,270.18
18/04/2000		GILTEDGE MGT.SER.LT		1,18,00,000.00	10,41,32,270.18
18/04/2000	819880	MICRO COMMUNICATION	672.00		10,41,32,942.18
18/04/2000	819881	MICROWAVE COMMUNICA	672.00		10,41,33,614.18
18/04/2000	615363	By Lcl Chq Dep		1,55,166.67	10,39,78,447.51
18/04/2000	25191	By Lcl Chq Dep		230.00	10,39,78,217.51
18/04/2000		DALHOUSIE SECURIT P		1,50,00,000.00	8,89,78,217.51
19/04/2000	815880	DINERS CLUB	18,870.00		8,89,97,087.51
19/04/2000	819887	JAWED AKHTAR	45,000.00		8,90,42,087.51
19/04/2000	819895	SELF	2,50,000.00		8,92,92,087.51
19/04/2000		giltedge mgt.ser.lt		1,75,00,000.00	7,17,92,087.51
19/04/2000	819096	SNS INVESTMENT	30,00,000.00		7,47,92,087.51
19/04/2000	895230	By Lcl Chq Dep		15,00,000.00	7,32,92,087.51
19/04/2000	436154	By Lcl Chq Dep		3,84,00,000.00	3,48,92,087.51
19/04/2000		GILTEDGE PORTFOLIO		4,00,000.00	3,44,92,087.51
19/04/2000	819891	kotak securities	1,59,500.00		3,46,51,587.51
19/04/2000	819892	kotak securities	1,59,500.00		3,48,11,087.51
19/04/2000	819893	kotak securities	1,59,500.00		3,49,70,587.51
19/04/2000	819890	kotak securities	1,59,500.00		3,51,30,087.51
19/04/2000	815890	DD AMALNER & COMM.	18,860.00		3,51,48,947.51
19/04/2000	819894	DD NASHIK & COMM	2,61,025.00		3,54,10,572.51
19/04/2000		AMT.OF SBH COMMISSI	253.00		3,54,10,825.51
20/04/2000	815884	LAXMI MANJREKAR	12,255.00		3,54,22,080.51
20/04/2000	815887	B.B.AILSINGANI & CO.	1,02,305.00		3,55,25,385.51
20/04/2000	819897	to c/A.925	1,03,00,000.00		4,58,25,385.51
20/04/2000	277182	By Lcl Chq Dep		8,48,628.80	4,49,76,756.83
20/04/2000	277181	By Lcl Chq Dep		7,00,000.00	4,42,76,756.83
20/04/2000	895231	By Lcl Chq Dep		11,00,000.00	4,31,76,756.83
20/04/2000	653701	By Lcl Chq Dep		5,00,000.00	4,26,76,756.83
20/04/2000		BINA SANGHVI		13,60,000.00	4,13,16,756.83
22/04/2000	49255	By Lcl Chq Dep		23,955.50	4,12,92,801.27

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Janata Sahakari Bank Ltd.,

Fort Branch

REPORT REF :

Amounts are in Rupees.

ACCOUNT NO : CC 0002-0000-001-295

NAME : KETAN SHETH & CO

ADDRESS : 103, LIBERTY APT.

80-A SAROJINI ROAD

VILEPARLE (WEST)

MUMBAI

PIN : 400056

<< O B M S >>
STATEMENT OF ACCOUNTS
FROM 01/07/2000 TO 31/07/2000

RUN DATE : 02/08/2000

RUN TIME : 16:06:55

PAGE : 1

OP. ID : prnt

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			7.42.72.003.52-		
01/07/2000	839278	BEST UNDERTAKING	5.000.00		7.42.77.003.52-
01/07/2000	839281	TO S/B925	21.00.000.00		7.63.77.003.52-
03/07/2000	376001	By Lcl Chq Dep		150.00	7.63.76.853.52-
03/07/2000	695237	By Lcl Chq Dep		22.00.000.00	7.41.76.853.52-
03/07/2000	695237	To Chq Rtrned	22.00.000.00		7.63.76.853.52-
03/07/2000		GILTEDGE MGT.SER.LT		55.00.000.00	7.08.76.853.52-
04/07/2000	202789	By Lcl Chq Dep		42.516.00	7.08.34.337.52-
04/07/2000	839269	S.B.I./AC PROF.TAX	2.500.00		7.08.36.837.52-
04/07/2000	839277	ANZ GRINDLAYS BANK	1.145.00		7.08.37.982.52-
04/07/2000	839282	GILTEDGE MGT SER	22.00.000.00		7.30.37.982.52-
04/07/2000	839283	GILTEDGE MGT.SER.LT	55.00.000.00		7.85.37.982.52-
05/07/2000	839279	ASIAN PAINTS OFFICE	5.00.000.00		7.90.37.982.52-
05/07/2000	839280	ASIAN PAINTS FACTOR	27.00.000.00		8.17.37.982.52-
05/07/2000	313771	By Lcl Chq Dep		3.00.000.00	8.14.37.982.52-
05/07/2000	839290	KETAN SHETH AND CO	5.00.000.00		8.19.37.982.52-
05/07/2000	839292	FALHOUSIE SECURE P	21.00.000.00		8.40.37.982.52-
05/07/2000	839288	ca 2475	8.25.000.00		8.48.62.982.52-
05/07/2000		ca 2276		8.25.000.00	8.40.37.982.52-
05/07/2000	839284	GILTEDGE MGT.SER.LT	45.00.000.00		8.85.37.982.52-
06/07/2000	125505	By Lcl Chq Dep		13.00.000.00	8.72.37.982.52-
06/07/2000	653714	By Lcl Chq Dep		10.00.000.00	8.32.37.982.52-
06/07/2000	839268	STATE BANK OF INDIA	1.770.00		8.32.39.752.52-
06/07/2000	827217	MR.DAMANI	1.500.00		8.32.41.252.52-
06/07/2000	839289	M.T.N.L.	8.856.00		8.32.50.108.52-
06/07/2000	839297	TO C/A.2475	50.000.00		8.33.00.108.52-
06/07/2000	839298	HOME TRADE LTD(R)	4.00.000.00		8.37.00.108.52-
06/07/2000	839295	GILTEDGE INVESTMENT	1.73.68.576.77		10.10.88.685.20-
06/07/2000		BY TT PSE BR		52.00.000.00	9.58.68.685.20-
06/07/2000	839299	HOME TRADE LTD(R)	2.50.000.00		9.61.18.685.20-
06/07/2000		GILTEDGE MGT.SER.LT		20.00.000.00	9.41.18.685.20-
06/07/2000	125505	To Chq Rtrned	13.00.000.00		9.54.18.685.20-
07/07/2000	839300	SELF(R)	5.00.000.00		9.59.18.685.20-
07/07/2000	125505	By Lcl Chq Dep		13.00.000.00	9.46.18.685.20-
07/07/2000	125507	By Lcl Chq Dep		42.00.000.00	9.04.18.685.20-
07/07/2000	842001	GILTEDGE CR.CAP.LTD	22.00.000.00		9.26.18.685.20-
07/07/2000		GILTEDGE MGT.SER.LT		1.40.00.000.00	7.86.18.685.20-
08/07/2000	839294	M.T.N.L.	1.804.00		7.86.20.489.20-
08/07/2000	815931	TO C/A.2416	6.00.000.00		7.91.20.489.20-
08/07/2000		by c/a2416		5.00.000.00	7.86.20.489.20-
08/07/2000	842003	TO C/A.925	1.56.00.000.00		9.42.20.489.20-
10/07/2000	64946	By Lcl Chq Dep		25.000.00	9.41.95.489.20-
10/07/2000	474326	By Lcl Chq Dep		42.00.000.00	8.99.95.489.20-
10/07/2000	474279	By Lcl Chq Dep		20.00.000.00	8.79.95.489.20-
10/07/2000		BY C/A2475		96.00.000.00	6.83.95.489.20-
10/07/2000	842004	GILTEDGE MGT.SER.LT	3.07.00.000.00		9.90.95.489.20-

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ACCOUNT NO : CC 000-0-000001-295
 NAME : KETAN SHETH & CO
 ADDRESS : 103, LIBERTY APT.
 80-A SAROJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400056

SACTION AMOUNT : 1,00,00,000.00
 DUE DATE : 01/01/1995
 INSTALLMENT AMT : 0.00
 REVIEW DATE : 26/06/2002

Dr. Int. Rate : 17.00

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE	17,64,31,586.10		
01/08/2000	599340	By Lcl Chq Dep		3,15,00,000.00	14,49,31,586.10
01/08/2000	474284	By Lcl Chq Dep		12,00,000.00	14,37,31,586.10
01/08/2000	495342	By Lcl Chq Dep		38,00,000.00	15,09,31,586.10
01/08/2000	436166	By Lcl Chq Dep		87,50,000.00	15,11,81,586.10
01/08/2000	436166	To Chq Returned	87,50,000.00		15,09,31,586.10
01/08/2000	848267	GILTEDGE MGT.SER.LTD(	1,50,000.00		14,00,81,586.10
01/08/2000	842041	925Giltedge mgt.ser.ltdj	3,00,000.00		10,98,81,586.10
02/08/2000	848264	ABAIN P.F.C.IND.LTD	13,029.00		10,85,78,556.10
02/08/2000	436167	STANDARD CHARTERED BA		60,00,000.00	10,25,78,556.10
02/08/2000	436166	By Lcl Chq Dep		87,50,000.00	9,38,28,556.10
02/08/2000	436166	By Lcl Chq Dep		1,59,00,000.00	7,79,28,556.10
02/08/2000		GILTEDGE MGT.SER.LTD		3,00,000.00	7,53,28,556.10
03/08/2000	42238	By Lcl Chq Dep		45,000.00	7,48,28,556.10
03/08/2000	848270	STAR CHEM.LTD		2,00,000.00	7,46,28,556.10
03/08/2000	842037	ARYA CELLULAR SER.P.L		5,00,000.00	7,41,28,556.10
03/08/2000	842036	ARYA COMMUNC.& EOLTEC		15,00,000.00	7,26,28,556.10
03/08/2000	848272	ca 925 Giltedge mgt		7,72,00,000.00	15,57,89,556.10
03/08/2000	848272	2475Giltedge Invest.bak.		10,00,000.00	8,27,89,556.10
03/08/2000	125509	By Lcl Chq Dep		20,50,000.00	8,11,49,556.10
03/08/2000	842033	WILCO SHIP MGT & TRAV		4,00,000.00	8,07,49,556.10
03/08/2000	842034	WILCO SHIP MGT AND TR		30,393.00	8,03,49,556.10
03/08/2000		TT FROM PSE		1,03,00,000.00	7,00,49,556.10
04/08/2000	42255	By Lcl Chq Dep		11,440.00	6,89,05,556.10
04/08/2000	125511	2030Lapoorva 1.sanghvai		535.64	6,88,51,556.10
04/08/2000	125510	By Lcl Chq Dep		3,00,000.00	6,85,51,556.10
04/08/2000	125511	To Chq Rtrned	1,03,00,000.00		6,75,51,556.10
05/08/2000	415174	By Lcl Chq Dep		14,440.00	6,61,07,556.10
05/08/2000	337135	By Lcl Chq Dep		535.64	6,60,53,556.10
05/08/2000	42256	By Lcl Chq Dep		3,00,000.00	6,57,53,556.10
05/08/2000	848274	88ES		11,440.00	6,46,09,556.10
05/08/2000	848273	88ES		4,170.57	6,41,91,556.10
05/08/2000	842039	WILCO SHIP MGT AND TR		80,000.00	6,33,91,556.10
05/08/2000	842040	WILCO SHIP MGT & TRAV		80,000.00	6,25,91,556.10
05/08/2000	842038	V TRAVEL P LTD		10,000.00	6,15,91,556.10
05/08/2000	125511	By Lcl Chq Dep		25,00,000.00	5,90,91,556.10
05/08/2000	848280	925GILTEDGE MGT.SER.		33,00,000.00	5,57,91,556.10
07/08/2000	599345	By Lcl Chq Dep		3,15,00,000.00	2,42,91,556.10
07/08/2000	848281	GILTEDGE MGT.SER.LTD		3,15,00,000.00	2,11,41,556.10
07/08/2000	848282	DALHOUCIE SECUR.LTD		3,00,000.00	2,08,41,556.10
07/08/2000	848283	925GILTEDGE MGT.SER		2,300.00	2,06,11,556.10
08/08/2000	820128	By Lcl Chq Dep		2,50,000.00	1,81,11,556.10
08/08/2000	42256	By Lcl Chq Dep		2,50,000.00	1,56,11,556.10

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DATE CHG.NO. PARTICULARS CREDIT DEBIT BALANCE

08/08/2000	848271	MICROWAVE COMMUNICATI		696.00		9,97,30,309.09
08/08/2000	848272	MICROWAVE COMMUNICATI		738.00		9,97,30,547.09
08/08/2000	599350	By Lcl Chq			3,15,00,000.00	6,82,30,547.09
08/08/2000	848287	ca 2515 dalhousie sec		0.00		6,82,30,547.09
08/08/2000	848289	ca 2276 giltedge fin		3,00,000.00		6,85,30,547.09
08/08/2000	848284	ca 925 giltedge mgt		10,00,000.00		6,95,30,547.09
07/08/2000	848276	CITIBANK CARD		1,833.33		6,95,32,380.42
07/08/2000	848275	DINERS CLUB CARD		23,295.00		6,95,55,675.42
07/08/2000	83572	By Lcl Chq Dep			29.00	6,95,55,655.12
07/08/2000	125512	By Lcl Chq Dep			89,00,000.00	8,06,55,655.12
07/08/2000	848288	CHATURVEDI AND SHAI		2,11,000.00		8,08,32,470.49
10/08/2000	438385	By Lcl Chq Dep			34,184.93	8,08,13,683.49
10/08/2000	848285	Z J DAURAWALA		5,500.00		8,08,19,185.49
10/08/2000	848292	2515 dalhousie securt		55,00,000.00		8,63,19,185.49
10/08/2000	848291	GILTAGE MGT SER LTD		40,00,000.00		9,03,19,185.49
11/08/2000	125513	By Lcl Chq Dep			55,00,000.00	9,58,19,185.49
11/08/2000	848290	NOMROSJEE WADIA METER		11,640.00		9,58,19,185.49
11/08/2000	848295	KETAN SHETHE AND CO		3,00,000.00		9,58,30,825.49
11/08/2000	815932	2475 giltedge invest.		4,50,34,593.00		10,68,65,418.49
11/08/2000		giltedge invest.bak.ser.				10,68,65,418.49
11/08/2000	2475	GILTEDGE INVEST.BAK.			2,15,88,750.00	8,52,76,668.49
12/08/2000		925 giltedge mgt.ser.ltdj			2,41,06,594.00	6,11,70,074.49
12/08/2000	848376	SELF		2,00,000.00		3,13,70,074.49
12/08/2000	190059	By Lcl Chq Dep			453.75	3,13,70,074.49
12/08/2000	190058	By Lcl Chq Dep			453.75	3,13,69,166.99
12/08/2000	848297	2515 dalhousie securt		15,00,000.00		3,28,69,166.99
14/08/2000		ECS DR SDB DEPOS.SYS		100.00		3,28,69,266.99
14/08/2000	848298	ca 2515 dalhousie sec		10,00,000.00		3,38,69,266.99
14/08/2000	848299	2475 j.k.shahj		2,000.00		3,38,71,266.99
14/08/2000		925 gilt.mgt.ser.ltdj			28,00,000.00	3,10,71,266.99
16/08/2000	842042	RHONE POLYENE RORER		10,000.00		3,10,81,266.99
16/08/2000	848286	UNITED INDIA INS CO		1,260.00		3,10,82,526.99
17/08/2000	848332	2324 home trade ltdj		38,00,167.00		3,48,82,693.99
17/08/2000	848338	925 GILT.MGT.SER.LTDJ		90,00,000.00		4,28,82,693.99
17/08/2000	848337	2515 DALHOUSIE SEC.P.		85,00,000.00		5,13,82,693.99
17/08/2000	848337	HOME TRADE LTD		50,00,000.00		5,53,82,693.99
17/08/2000	848336	HOME TRADE LTD		2,35,00,000.00		7,98,82,693.99
18/08/2000		925 gilt.mgt.ser.ltdj			20,00,000.00	7,78,82,693.99
18/08/2000	2515	dal.secure.p.ltdj			1,00,00,000.00	6,78,82,693.99
19/08/2000	848306	JAICO BOOK HOUSE EMP		30,000.00		6,79,12,693.99
19/08/2000	848303	JAICO PRES P LTD EMP		30,000.00		6,79,42,693.99
19/08/2000	848262	WILCO SHIP MGT & TRAV		10,000.00		6,79,52,693.99
19/08/2000	848300	SUDESH S TALAUTIKAR		1,350.00		6,79,54,043.99
19/08/2000	848304	JAICO SEC P LTD EMP P		30,000.00		6,79,84,043.99
19/08/2000	848305	JAICO PUB HOUSE EMP P		30,000.00		6,80,14,043.99
19/08/2000	848327	PALM MGT & INVEST		5,01,041.64		6,95,15,105.63
19/08/2000	848340	925 gilt.mgt.ser.ltdj		15,00,000.00		7,00,15,105.63
22/08/2000	43668	By Lcl Chq Dep			9,48,414.18	6,95,64,591.45
22/08/2000	848323	ARYA CELLUAR SER INDI		1,50,318.49		6,97,17,009.94
22/08/2000	848322	ARYA COMMUNICATIONS A		5,01,041.64		7,02,18,071.58
22/08/2000	848313	ARYA CELLUAR SER INDI		1,00,000.00		7,03,18,071.58

Continued...

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
22/08/2000	848312	ARYA COMM & ELEC SER	8,60,000.00		7,11,78,071.58-
22/08/2000	848342	GILTEDGE INVESTMENT B	2,85,00,000.00		9,96,78,071.58-
23/08/2000	848302	G B PUBLICATION EMPLO	30,000.00		9,97,08,071.58-
24/08/2000		3804[bina sanghvi]		90,500.00	9,96,17,471.58-
24/08/2000		3804[bina sanghvi]		35,000.00	9,95,82,471.58-
24/08/2000		2515[DAL.SECURT.LTD]		1,00,00,000.00	8,95,82,471.58-
24/08/2000		725[gilt.mgt.ser.ltd]		1,00,00,000.00	7,95,82,471.58-
24/08/2000	848346	AMT.OF PD & COMM[R]	410.00		7,95,82,881.58-
24/08/2000	848345	GILTEDGE INVESTMENT B	74,00,000.00		9,69,82,881.58-
24/08/2000	848348	925[GILT.MGT.SER.LTD]	7,00,000.00		8,76,82,881.58-
25/08/2000	848341	UNITED INDIA INS CO	586.00		8,76,83,467.58-
25/08/2000	848344	MTNL	399.00		8,76,83,866.58-
25/08/2000	848349	2364[home trade ltd][	70,00,000.00		9,46,83,866.58-
25/08/2000	848307	WILCO SHIP MGT & TRAV	3,15,000.00		9,49,98,866.58-
25/08/2000	848308	WILCO SHIP MGT & TRAV	1,00,000.00		9,50,98,866.58-
25/08/2000	848325	WILCO SHIP MGT & TRAV	1,20,382.19		9,52,79,248.77-
25/08/2000	848319	WILCO SHIP MGT & TRAV	1,20,382.19		9,54,59,430.95-
25/08/2000	848326	WILCO SHIP MGT & TRAV	1,60,339.73		9,56,19,970.69-
25/08/2000	856352	925[GILT.MANAGT.SER][	1,50,00,000.00		11,06,19,970.69-
26/08/2000	848316	WILCO SHIP MGT AND TR	50,000.00		11,06,69,970.69-
26/08/2000	848315	WILCO SHIP MGR AND TR	50,000.00		11,07,19,970.69-
26/08/2000	848320	WILCO SHIP MGT AND TR	50,106.16		11,07,70,076.85-
26/08/2000	848324	J V TRAVELS P LTD	25,053.08		11,07,95,129.93-
26/08/2000	848314	J V TRAVELS P LTD	5,000.00		11,08,00,129.93-
26/08/2000	848317	ASIAN PPG INDS LTD EM	2,00,000.00		11,10,00,129.93-
26/08/2000	4599	By Lcl Chq Dep		735.90	11,09,99,394.03-
26/08/2000	52842	By Lcl Chq Dep		25.00	11,09,99,369.03-
28/08/2000	454856	By Lcl Chq Dep		75,00,000.00	10,34,99,369.03-
28/08/2000	856351	MAFTLAL DASALDHAI AND	20,40,439.91		10,55,39,807.94-
28/08/2000		chq.454856 rtd relogd	75,00,000.00		11,30,39,807.94-
29/08/2000		2475[gilt.invest.bak.ser.]		10,00,000.00	11,20,39,807.94-
29/08/2000		2416[ens investments]		8,00,000.00	11,12,39,807.94-
29/08/2000		2474[gilt.park.mgt.ser.]		3,00,000.00	11,09,39,807.94-
29/08/2000		2515[dal.secure.ltd]		2,00,00,000.00	9,09,39,807.94-
29/08/2000		25 925 giltedge mgt		20,00,000.00	8,49,39,807.94-
29/08/2000	454856	By Lcl Chq Dep		75,00,000.00	7,74,39,807.94-
29/08/2000	598	By Lcl Chq Dep		1,00,000.00	7,73,39,807.94-
29/08/2000	454856	To Chq Rtrned	75,00,000.00		8,48,39,807.94-
30/08/2000	856354	GILTEDGE MGT SER LTD	30,00,000.00		8,78,39,807.94-
CLOSING BALANCE :			8,78,39,807.94-		

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DEBIT / CREDIT TRANSACTIONS	54,53,09,183.09	54,53,09,183.09
	83	54

*NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

**** END OF REPORT ****

ACCOUNT NO : CC 0002-0000-001-225
 NAME : KETAN SHETH & CO
 P.P.A. NO : 2

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
12/09/2000	50848	By Lcl Chq Dep		1,44,250.00	1,64,71,802.30
13/09/2000	815938	925[GILT.MGT.SER.LT	2,69,790.00		1,67,41,592.30
13/09/2000	815939	925[GILT.MGT.SER.LT	93,706.00		1,68,35,298.30
13/09/2000	815941	925[GILT.MGT.SER.LT	97,283.00		1,69,32,581.30
13/09/2000	815944	925[GILT.MGT.SER.LT	47,092.00		1,69,79,673.30
13/09/2000	848318	RHONE POULENE RORER	30,000.00		1,70,09,673.30
13/09/2000	815945	925[GILT.MGT.SER.LT	93,450.00		1,71,03,123.30
13/09/2000	765685	By Lcl Chq Dep		25,00,000.00	1,46,03,123.30
13/09/2000	765683	By Lcl Chq Dep		25,00,000.00	1,21,03,123.30
13/09/2000	815940	925[GILT.MGT.SER.LT	4,86,580.00		1,25,89,703.30
13/09/2000	815942	925[GILT.MGT.SER.LT	1,55,750.00		1,27,45,453.30
13/09/2000	815943	925[GILT.MGT.SER.LT	3,73,800.00		1,31,19,253.30
13/09/2000		PPO INT.CR RBI		19,950.00	1,30,99,303.30
13/09/2000		PPO INT.CR RBI		6,296.00	1,30,93,007.30
13/09/2000		925[GILT.MGT.SER.LT		50,00,000.00	80,93,007.30
14/09/2000		o chq.765685 red relo	25,00,000.00		1,05,93,007.30
14/09/2000		o chq.765683 rtd relo	25,00,000.00		1,30,93,007.30
14/09/2000	856377	KETAN SHETH AND CO	3,04,034.93		1,33,97,042.23
14/09/2000	856378	925[GILT.MGT.SER.LT	2,00,00,000.00		3,33,97,042.23
14/09/2000		3804[bina sanghvi]		12,90,000.00	3,21,07,042.23
15/09/2000	765683	By Lcl Chq Dep		25,00,000.00	2,96,07,042.23
15/09/2000	765685	By Lcl Chq Dep		25,00,000.00	2,71,07,042.23
15/09/2000	856380	M.T.N.L.	6,127.00		2,71,13,169.23
15/09/2000	815946	2475[GILT.INVEST.BA	2,15,250.00		2,73,28,419.23
15/09/2000	856379	TT VILE PARLE DR.	3,00,100.00		2,76,28,519.23
15/09/2000		2515[DALHOUSE SECUR		21,50,000.00	18,73,71,480.77
16/09/2000	18003	By Lcl Chq Dep		11,00,000.00	18,84,71,480.77
16/09/2000		925[GILT.MGT.SER.LT		1,67,00,000.00	20,51,71,480.77
16/09/2000		chq.765683 rtd relo	25,00,000.00		20,26,71,480.77
16/09/2000		chq.765685 rtd relo	25,00,000.00		20,01,71,480.77
18/09/2000	856380	2515[DALHOUSE SECUR	10,00,00,000.00		10,01,71,480.77
18/09/2000	765683	By Lcl Chq Dep		25,00,000.00	10,26,71,480.77
18/09/2000	765685	By Lcl Chq Dep		25,00,000.00	10,51,71,480.77
18/09/2000	856385	925[GILT.MGT.SER.LT	2,05,00,000.00		8,46,71,480.77
18/09/2000	856383	GILTEDGE MGT SER	2,92,13,000.00		5,54,58,480.77
19/09/2000	856357	NITESH ENTERPRISE	1,038.00		5,54,57,442.77
19/09/2000		chq.765685/765683 r	50,00,000.00		5,04,57,442.77
19/09/2000	856394	3726[dinkar shirsha	780.00		5,04,56,662.77
19/09/2000	856395	3675[dinesh pawaska	733.00		5,04,55,929.77
19/09/2000	856388	2475[GILT.INVEST.BA	1,90,00,000.00		3,14,55,929.77
19/09/2000	856389	925[GILT.MGT.SER.LT	17,000.00		3,14,38,929.77
19/09/2000	856387	925[GILT.MGT.SER.LT	2,42,41,206.54		71,97,723.23
19/09/2000	856386	925[GILT.MGT.SER.LT	7,720.17		71,90,003.06
19/09/2000	856397	2515[DAL SECUR P.L	4,14,00,000.00		3,42,09,996.94
19/09/2000	474332	By Lcl Chq Dep		4,00,000.00	3,38,09,996.94
19/09/2000	618330	By Lcl Chq Dep		20,00,000.00	2,58,09,996.94
19/09/2000	856398	1367[HOME TRADE LTD	3,76,00,000.00		6,34,09,996.94
19/09/2000	618330	To Chq Rtrned	80,00,000.00		7,14,09,996.94
19/09/2000		925[GILT.MGT.SER.LT		3,80,00,000.00	1,65,90,003.06
19/09/2000		2475[GILT.INVEST.BA		2,02,00,000.00	3,67,90,003.06
19/09/2000	856391	HEENA DAVE	4,200.00		3,67,85,803.06
19/09/2000	856390	MURLIDHARAN S.	6,400.00		3,67,79,403.06
20/09/2000	43758	By Lcl Chq Dep		77,027.39	3,68,56,430.45
20/09/2000	856396	PRABULAL FULSUNGE	3,500.00		3,68,52,930.45
20/09/2000	856393	DYANESHWAR MALUSARE	2,000.00		3,68,50,930.45

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Continued...

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/09/2000	818330	By Lcl Chq Dep		30,00,000.00 ✓	4,48,50,930.45
20/09/2000	848309	WEST COAST PAPER MI	20,00,000.00 ✓		4,28,50,930.45
20/09/2000	815947	CARDIVID SECURITIES	2,58,750.00		4,25,92,180.45
20/09/2000	848301	WEST COAST PAPER MI	20,00,000.00 ✓		4,05,92,180.45
20/09/2000		925[GILT.mgt.ser.lt		30,00,000.00 ✓	4,35,92,180.45
21/09/2000	856451	925[GILT.MGT.SER.LT	7,00,00,000.00 ✓		2,64,07,819.55-
21/09/2000	856400	MAFATLAL GAGALBHAI	3,08,679.45 ✓		2,67,16,499.00-
21/09/2000	856399	MAFATLAL GAGALBHAI	6,15,994.52 ✓		2,73,32,493.52-
22/09/2000	856384	LIC OF IND.	2,385.00 ✓		2,73,34,878.52-
22/09/2000		2515[DALH SECURT P L		1,14,00,000.00 ✓	1,40,65,121.48
23/09/2000	856452	NAFEESA J.CONTRACTO	7,320.00 ✓		1,40,57,801.48
23/09/2000	856381	GRATUITY FUND FRO T	35,753.43 ✓		1,40,22,048.05
23/09/2000	856392	URVI JOSHI	1,333.00 ✓		1,40,20,715.05
23/09/2000		925[GILT.MGT.SER.LT		25,00,000.00 ✓	1,65,20,715.05
25/09/2000	856456	2515[DALH SECURT LT	22,00,000.00 ✓		1,43,20,715.05
25/09/2000	856455	2276[GILT.FIN.& MGT	6,00,000.00 ✓		1,37,20,715.05
25/09/2000		925[GILT.MGT.SER.LT		35,00,000.00 ✓	1,72,20,715.05
26/09/2000	738420	By Lcl Chq Dep		100.00 ✓	1,72,20,815.05
26/09/2000	815909	B.R.MISTRY	17,885.00 ✓		1,72,02,930.05
26/09/2000	856453	JIMIT ENTERPRISES	3,871.00 ✓		1,71,99,059.05
26/09/2000	856454	BEST UNDERTAKING	2,158.00 ✓		1,71,96,901.05
26/09/2000	856461	2515[DALH SECURT P L	3,76,00,000.00 ✓		2,04,03,098.95-
26/09/2000		2364[home trade ltd		3,76,00,000.00 ✓	1,71,96,901.05
26/09/2000	856465	2383[GILT.CR.CAP.LT	19,00,000.00 ✓		1,52,96,901.05
26/09/2000	856464	2276[gilt.fin.& mgt	27,00,000.00 ✓		1,25,96,901.05
26/09/2000		2474[gilt.port.mgt.		20,00,000.00 ✓	1,45,96,901.05
26/09/2000	815948	2275[sensex fin.con	35,00,000.00 ✓		1,10,96,901.05
26/09/2000		2275[SENSEX FIN.CON		33,00,000.00 ✓	1,43,96,901.05
26/09/2000	856466	2515[DALH SECURT P	10,00,000.00 ✓		1,33,96,901.05
26/09/2000	856463	HRS INSIGHT FIN INT	2,10,00,000.00 ✓		76,03,098.95-
26/09/2000	856467	2515[DALH SECURT.LT	7,00,000.00 ✓		83,03,098.95-
26/09/2000		925[gilt.mgt.ser.lt		20,00,000.00 ✓	63,03,098.95-
27/09/2000	337872	By Lcl Chq Dep		1,00,000.00 ✓	62,03,098.95-
27/09/2000		ca 2448 kec securit		3,75,355.50 ✓	58,27,743.45-
27/09/2000		ca 2416 sns investm		5,00,000.00 ✓	53,27,743.45-
27/09/2000	856469	925[GILT.MGT.SER.LT	45,00,000.00 ✓		98,27,743.45-
28/09/2000	856471	2515[DALH SECURT.P.	8,15,00,000.00 ✓		9,13,27,743.45-
28/09/2000		2727[ways ind.ltd d		9,21,062.00 ✓	9,04,06,681.45-
28/09/2000		TT FROM PSE BR.		5,00,000.00 ✓	8,99,06,681.45-
28/09/2000	856473	2515[DALH SECURT P	2,00,00,000.00 ✓		10,99,06,681.45-
28/09/2000	856472	925[GILT.MGT.SER.LT	98,00,000.00 ✓		11,97,06,681.45-
28/09/2000	368935	By Lcl Chq Dep		1,51,00,000.00 ✓	10,46,06,681.45-
28/09/2000	818743	By Lcl Chq Dep		50,24,164.38 ✓	9,86,82,517.07-
28/09/2000		925[GILT.MGT.SER.LT		35,00,000.00 ✓	9,51,82,517.07-
28/09/2000		AMT.OF CHQ BOOK CHA	100.00 ✓		9,51,82,617.07-
29/09/2000	856474	2475[GILT.INVEST BA	25,00,000.00 ✓		9,76,82,617.07-
29/09/2000		925[GILT.MGT.SER.LT		2,20,00,000.00 ✓	7,56,82,617.07-
30/09/2000		To Interest C/D 17.	28,26,558.00 ✓		7,85,09,175.07-
CLOSING BALANCE :				7,85,09,175.07-	

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NEW TECH FORMS (P) LTD

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 :			7.85.09.175.07-		
03/10/2000	856458	DSS MOBILE COMM.LTD	945.00 ✓		7,85.10.120.07-
03/10/2000	856476	2475[GILT.INVEST.BA	1.80.00.000.00 ✓		9,65.10.120.07-
03/10/2000	856477	2515[DALH SECURIT.LT	23.00.000.00 ✓		9,88.10.120.07-
04/10/2000	856459	MICROWAVE COMMUNICA	696.00 ✓		9,88.10.816.07-
04/10/2000	856460	MICROWAVE COMMUNICA	738.00 ✓		9,88.11.554.07-
05/10/2000	856492	JAGRUTI K.SHETH (R)	3.75.000.00 ✓		9,91.86.554.07-
05/10/2000	856495	GILTEDGE MGT SER (R	30.00.000.00 ✓		10,21.86.554.07-
06/10/2000	250320	By Lcl Chq Dep		1.57.896.80 ✓	10,20.28.657.27-
06/10/2000	856494	NITIN MEHTA	4.00.000.00 ✓		10,24.28.657.27-
06/10/2000	856496	ca 2515 dalhousie s	4.00.00.000.00 ✓		11,24.28.657.27-
06/10/2000		925[gilt.mgt.ser.lt		30.00.000.00 ✓	10,94.28.657.27-
09/10/2000	856475	DINERS CLUB	38.137.50 ✓		10,94.66.794.77-
09/10/2000	856488	ROHIT V SALIYA	5.338.00 ✓		10,94.72.132.77-
09/10/2000	856487	PIYUSH V SALIYA	5.338.00 ✓		10,94.77.470.77-
09/10/2000	856484	MAHENDRA K SHAH	5.338.00 ✓		10,94.82.808.77-
09/10/2000	856480	ARUNA D GALA	5.338.00 ✓		10,94.88.146.77-
09/10/2000	856485	NIRU K SHAH	13.725.00 ✓		10,95.01.871.77-
09/10/2000	856481	BHARATI N SONI	10.675.00 ✓		10,95.12.546.77-
09/10/2000	856483	K K SHAH	16.013.00 ✓		10,95.28.559.77-
09/10/2000	856490	V N SHAH	10.675.00 ✓		10,95.39.234.77-
09/10/2000	856493	NITIN MEHTA	24.900.00 ✓		10,95.64.134.77-
09/10/2000	641	By Lcl Chq Dep		50.000.00 ✓	10,95.14.134.77-
09/10/2000	856499	SELF[R]	1.00.000.00 ✓		10,96.14.134.77-
09/10/2000	856500	925[GILT.MGT.SER.LT	15.00.000.00 ✓		11,11.14.134.77-
10/10/2000	856489	VIJAYBE D SAVLA	10.675.00 ✓		11,11.24.809.77-
10/10/2000	864851	ca 2515 dalhousie s	41.00.000.00 ✓		11,52.24.809.77-
10/10/2000		925[GILT.MGT.SER.LT		1.35.00.000.00 ✓	10,17.24.809.77-
11/10/2000		925[GILT.MGT.SER.LT		15.00.000.00 ✓	10,02.24.809.77-
11/10/2000	856491	BSES LTD	3.380.00 ✓		10,02.28.189.77-
11/10/2000	732469	By Lcl Chq Dep		1.66.00.000.00 ✓	8,36.28.189.77-
11/10/2000		925[gilt.mgt.ser.lt		67.00.000.00 ✓	7,79.28.189.77-
12/10/2000	500224	By Lcl Chq Dep		20.000.00 ✓	7,79.08.189.77-
12/10/2000	797978	By Lcl Chq Dep		225.00 ✓	7,79.07.964.77-
12/10/2000	732470	By Lcl Chq Dep		58.00.000.00 ✓	7,21.07.964.77-
12/10/2000	340926	By Lcl Chq Dep		2.00.000.00 ✓	7,19.07.964.77-
12/10/2000		AMT.OF CHQ BOOK CHA	100.00 ✓		7,19.08.064.77-
12/10/2000		AMT.OF CHQ BOOK CHA	100.00 ✓		7,19.08.164.77-
12/10/2000		925[gilt.mgt.ser.lt		12.00.000.00 ✓	7,07.08.164.77-
13/10/2000		925[gilt.mgt.ser.lt		1.85.00.000.00 ✓	5,22.08.164.77-
14/10/2000	856498	Bank of Amerika	500.00 ✓		5,22.08.064.77-
16/10/2000	864852	state bank of india	1.770.00 ✓		5,22.10.434.77-
16/10/2000		CHQ.BOOK CHRGS.	200.00 ✓		5,22.10.634.77-
16/10/2000	864859	925[GILT.MGT.SER.LT	2.00.00.000.00 ✓		7,22.10.634.77-
16/10/2000	864858	AMT.OF PO & COMMISS	1.50.100.00 ✓		7,23.60.734.77-
17/10/2000	227300	By Lcl Chq Dep		17.98.677.70 ✓	7,05.62.057.07-

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TICHS FORMS (P) LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
17/10/2000	864856	PAGE POINT SER	945.00 ✓		7,05,63,002.07-
17/10/2000	864853	NEUTRAL GLASS AND A	1,00,000.00 ✓		7,06,63,002.07-
17/10/2000	864860	ca 925 giltedge mgt	93,00,000.00 ✓		7,99,63,002.07-
17/10/2000		925[gilt.mgt.ser.lt		15,00,000.00 ✓	7,84,63,002.07-
18/10/2000	864855	FREYSSINET PRESTRES	2,00,000.00 ✓		7,86,63,002.07-
18/10/2000	864854	NEUTRAL GLASS AND A	50,000.00 ✓		7,87,13,002.07-
18/10/2000		925[gilt.mgt.ser.lt		60,00,000.00 ✓	7,27,13,002.07-
19/10/2000	779922	By Lcl Chq Dep		13,75,000.00 ✓	7,13,38,002.07-
19/10/2000	436170	By Lcl Chq Dep		95,00,000.00 ✓	6,18,38,002.07-
19/10/2000		925[gilt.mgt.ser.lt		32,00,000.00 ✓	5,86,38,002.07-
19/10/2000	864862	GILTEDGE MGT.SER.LT	65,140.14 ✓		5,86,93,142.21-
20/10/2000		chg.779922 return	13,75,000.00 ✓		6,00,68,142.21-
20/10/2000	864863	925[GILT.MGT.SER.LT	17,98,677.70 ✓		6,18,66,819.91-
20/10/2000	500097	By Lcl Chq Dep		1,00,000.00 ✓	6,17,66,819.91-
20/10/2000	864867	2276[gilt.fin.& mgt	63,00,000.00 ✓		6,80,66,819.91-
20/10/2000	864866	925[gilt.mgt.ser.lt	1,15,00,000.00 ✓		7,95,66,819.91-
20/10/2000		2364[home trade ltd		1,50,00,000.00 ✓	8,45,66,819.91-
21/10/2000	864868	AMT.OF PO & COMM.[R	10,00,100.00 ✓		8,55,66,919.91-
21/10/2000	864861	NITESH ENT.	3,820.00 ✓		8,55,70,739.91-
21/10/2000	864869	2364[hoem trade ltd	6,00,000.00 ✓		6,81,70,739.91-
23/10/2000	864864	NEUTRAL GLASS AND A	1,00,000.00 ✓		6,62,70,739.91-
23/10/2000	111382	By Lcl Chq Dep		55,00,000.00 ✓	6,07,70,739.91-
23/10/2000	864872	925[gilt.mgt.ser.lt	30,00,000.00 ✓		6,37,70,739.91-
23/10/2000		2515[DALH SECURT P.		1,15,00,000.00 ✓	5,22,70,739.91-
23/10/2000		2276[gilt.fin.& mgt		63,00,000.00 ✓	4,59,70,739.91-
24/10/2000	864875	SELF	1,16,000.00 ✓		4,60,86,739.91-
24/10/2000		2448[ksc securt.ltd		4,500.00 ✓	4,60,82,239.91-
24/10/2000		925[gilt.mgt.ser.lt		7,500.00 ✓	4,60,74,739.91-
24/10/2000	864876	2515[DALH SECURT LT	15,00,000.00 ✓		4,75,74,739.91-
25/10/2000	864874	HRENA HOLIDAYS P.LT	13,650.00 ✓		4,75,88,389.91-
25/10/2000	864871	HONEYMOON TRAVELS	28,489.00 ✓		4,76,16,878.91-
25/10/2000	864870	HONEYMOON TRAVELS	27,925.00 ✓		4,76,44,803.91-
25/10/2000	864878	giltedge investment	30,00,000.00 ✓		5,06,44,803.91-
25/10/2000	864879	ca 2515 dalhousie s	10,00,000.00 ✓		5,16,44,803.91-
25/10/2000		925[gilt.mgt.ser.lt		10,00,000.00 ✓	5,06,44,803.91-
27/10/2000	436175	By Lcl Chq Dep		10,00,000.00 ✓	4,96,44,803.91-
30/10/2000	864880	PARIMAL R.SHAH & CO	26,250.00 ✓		4,96,71,053.91-
30/10/2000		CDSL A/C MAINTENANC	75.00		4,96,71,128.91-
30/10/2000		ca 925 giltedge mgt		1,18,00,000.00 ✓	3,78,71,128.91-
31/10/2000	864886	SELF	1,00,000.00 ✓		3,79,71,128.91-
31/10/2000		CHQ BOOK CHGS (SEP)	100.00		3,79,71,228.91-
31/10/2000		CHQ BOOK CHGS (SEP)	100.00		3,79,71,328.91-
31/10/2000	864884	2515[DALH SECURT LT	85,00,000.00 ✓		4,64,71,328.91-
31/10/2000		925[giltedge mgt.se		10,00,000.00 ✓	4,54,71,328.91-
31/10/2000		sgl int.10.50% 2014		26,250.00 ✓	4,54,45,078.91-
31/10/2000		chg.266301 realised		4,59,841.00 ✓	4,49,85,237.91-
CLOSING BALANCE :				4,49,85,237.91-	
			18,82,85,128.41	18,82,85,128.41	
			59	32	

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Janata Sahakari Bank Ltd.,

Fort Branch

REPORT REF :

Amounts are in Rupees.

<< O B M S >>
STATEMENT OF ACCOUNT
FROM 01/11/2000 TO 30/11, 2000

RUN DATE : 05/12/2000

RUN TIME : 16:44:02

PAGE

OP. ID : 8111

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 :			4,49,85,237.91-		
01/11/2000	864881	AMT.OF PO & COMM	10,00,100.00		4,59,85,337.91
01/11/2000		ca 925 giltedge mgt		55,00,000.00	4,04,85,337.91
01/11/2000		ca 2475 giltedge in		5,00,000.00	3,99,85,337.91
03/11/2000		tt from vile parle		8,00,000.00	3,91,85,337.91
03/11/2000	132051	By Lol Chq Dep		50,00,000.00	3,41,85,337.91
03/11/2000	864873	WEST COAST PAPER MI	20,00,000.00		3,21,85,337.91
06/11/2000		ECS DR SCB DEPOS.	150.00		3,21,85,187.91
06/11/2000	864882	KETAN SHETH & CO.	3,00,000.00		3,18,85,187.91
06/11/2000	864888	2627[amit.k.sheth]	5,000.00		3,13,85,187.91
06/11/2000	864889	2471[jagruti k.shet	5,000.00		3,08,85,187.91
06/11/2000	864890	4021[tejal n.sanghv	5,000.00		3,03,85,187.91
06/11/2000	864887	2628[nilesh k.sheth	5,000.00		2,98,85,187.91
07/11/2000	864892	GILTEDGE MGT.SEC. L	90,00,000.00		2,08,85,187.91
08/11/2000	864891	S S TALAULIKAR	2,485.00		2,06,36,672.91
08/11/2000	864883	925[gilt.mgt.ser.lt	3,05,00,000.00		1,01,36,672.91
09/11/2000		2628[nilesh sheth]		36,740.00	1,38,10,672.91
09/11/2000	856482	CHHAGANLAL MEGHJI V	5,338.00		1,32,76,870.91
09/11/2000	856486	NANBAI CHHAGANLAL V	5,338.00		1,27,43,532.91
09/11/2000		925[giltedge mgt.se		2,60,00,000.00	1,01,43,532.91
10/11/2000	500194	By Lol Chq Dep		6,000.00	95,43,532.91
10/11/2000	864894	925[gilt.mgt.ser.lt	1,70,00,000.00		78,43,532.91
13/11/2000	864895	2515[dalh.seucrt.lt	2,40,00,000.00		54,43,532.91
14/11/2000	864897	amt.of po & comm[r]	1,60,050.00		52,83,482.91
14/11/2000		925[gilt.mgt.ser.lt		1,10,00,000.00	41,83,482.91
15/11/2000	866852	2475[gilt.invest.ba	10,00,000.00		31,83,482.91
15/11/2000	864900	925[gilt.mgt.ser.lt	50,250.00		31,33,232.91
15/11/2000		ca 2745		26,350.00	28,68,132.91
15/11/2000		ca 2515		75,64,000.00	47,04,132.91
15/11/2000	864893	DINERS CLUB CARD	10,898.00		36,14,232.91
15/11/2000		2515[dalh.seucrt.lt		19,64,000.00	16,50,232.91
15/11/2000		tt from pse br.		5,00,000.00	11,50,232.91
15/11/2000		tt from pse br.		5,00,000.00	6,50,232.91
15/11/2000		925[gilt.mgt.ser.lt		20,00,000.00	455,232.91
16/11/2000	775080	By Lol Chq Dep		46,030.63	409,192.28
16/11/2000	866854	amt.of po & comm[r]	1,00,00,100.00		309,192.28
16/11/2000	864899	STANDARD CHARERED B	1,150.00		308,042.28
16/11/2000		925[gilt.mgt.ser.lt		1,90,00,000.00	118,042.28
17/11/2000		3804[bina sanghvi]		1,99,000.00	116,052.28
17/11/2000		4021[tejal sanghvi]		1,99,000.00	114,052.28
17/11/2000		2471[kagruti sheth]		3,11,500.00	110,942.28
17/11/2000		2627[sheth amit]		1,99,000.00	108,952.28
17/11/2000		2628[nilesh sheth]		1,99,000.00	106,962.28
17/11/2000	864898	NITESH ENT	1,038.00		105,924.28
17/11/2000	866855	amt.of po & comm.[r	16,00,100.00		89,924.28
17/11/2000	866856	self[r]	1,82,000.00		88,104.28

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Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
17/11/2000	866857	925[gilt.mgt.ser.lt	5,00,000.00		6,07,73,614.28
17/11/2000		2515[dalh.securt.lt		1,08,50,000.00	4,99,23,614.28
20/11/2000		BY T.T.PSE		9,00,000.00	4,90,23,614.28
20/11/2000	866863	amt.of po & comm.[r	85,00,100.00		5,75,23,714.28
20/11/2000	866864	2515[DALH.SEUCRT.LT	6,00,000.00		5,81,23,714.28
20/11/2000		925[gilt.mgt.ser.lt		32,00,000.00	5,49,23,714.28
21/11/2000	866853	BIRLA SUN LIFE SECU	3,050.00		5,49,26,764.28
21/11/2000	866859	MTNL MUMBAI	3,417.00		5,49,30,181.28
21/11/2000	866868	925[gilt.mgt.ser.lt	60,00,000.00		6,09,30,181.28
22/11/2000	951075	By Lcl Chq Dep		2,28,900.00	6,07,01,281.28
22/11/2000	866861	DALHOUSIE SECURITIE	1,04,00,000.00		7,11,01,281.28
22/11/2000	866869	DALHOUSIE SECURITIE	35,00,000.00		7,46,01,281.28
22/11/2000	866867	HRS INSIGHT FINANCI	50,00,000.00		7,96,01,281.28
23/11/2000	866851	NATIONAL PEROXIDE L	6,000.00		7,96,07,281.28
24/11/2000	141170	By Lcl Chq Dep		2,500.00	7,96,04,781.28
24/11/2000	373656	By Lcl Chq Dep		50,06,027.39	7,45,98,753.89
24/11/2000	866874	2515 dalhousie s	15,00,000.00		7,00,98,753.89
24/11/2000		925[gilt.mgt.ser.lt		50,00,000.00	7,10,98,753.89
24/11/2000	866875	925[gilt.mgt.ser.lt	1,52,00,000.00		6,62,98,753.89
24/11/2000		2475[gilt.invest.ba		1,45,00,000.00	7,17,98,753.89
25/11/2000	866876	amt.of po & comm[r]	10,00,100.00		7,27,98,853.89
27/11/2000	866890	self[r]	1,50,000.00		7,29,48,853.89
27/11/2000	866891	GILTEDGE MGT SERV.(	2,00,00,000.00		9,29,48,853.89
27/11/2000	866873	2275[sensex fin.con	4,98,69,140.00		14,28,17,993.89
27/11/2000	866872	2275[sensex fin.con	91,93,000.00		15,20,10,993.89
27/11/2000		2275[sensex fin.con		35,00,000.00	14,85,10,993.89
27/11/2000		2275[sensex fin.con		2,89,45,000.00	11,95,65,993.89
27/11/2000		2475[gilt.invest.ba		18,90,000.00	11,76,75,993.89
28/11/2000	866865	STANDARD CHARTERED	1,20,040.00		9,28,75,993.89
28/11/2000	866882	M.T.N.L.	1,928.00		9,29,96,033.89
28/11/2000	866883	M.T.N.L.	880.00		9,29,97,961.89
28/11/2000	714717	By Lcl Chq Dep		50,00,000.00	9,29,98,841.89
28/11/2000	866893	2515[DALH.SECURT.LT	5,00,000.00		8,79,98,841.89
29/11/2000	300112	By Lcl Chq Dep		21.90	8,84,98,841.89
29/11/2000	500200	By Lcl Chq Dep		500.00	8,84,98,819.99
29/11/2000		925[gilt.mgt.ser.lt		45,00,000.00	8,84,98,319.99
29/11/2000	866889	4021[tejal sanghavi	97,58,000.00		9,37,56,319.99
29/11/2000		4021[tejal sanghavi		97,56,000.00	8,40,00,319.99
29/11/2000	866888	2627[amit k.sheth]	62,30,000.00		9,02,30,319.99
29/11/2000		2627[amit.k.sheth]		62,25,200.00	8,40,05,119.99
29/11/2000	866887	2628[nilesh sheth]	48,58,000.00		8,88,63,119.99
29/11/2000		2628[nilesh k.sheth		48,45,600.00	8,40,17,519.99
29/11/2000	866880	2471[jagruti k.shet	1,09,34,000.00		9,49,51,519.99
29/11/2000		2471[jagruti k.shet		1,09,35,500.00	8,40,16,019.99
29/11/2000	866877	3804[bina sanghvi]	99,12,000.00		9,39,28,019.99
29/11/2000		3804[bina sanghavi]		99,01,000.00	8,40,27,019.99
29/11/2000		VILE PARLE TT AMT.		5,00,000.00	8,35,27,019.99
29/11/2000	866894	1367[home trade ltd	8,00,00,000.00		16,35,27,019.99
29/11/2000	866896	2515[dalh.securt.p.l	50,00,000.00		16,85,27,019.99
29/11/2000		17.5% MKUDC INTERRES		11,98,750.00	16,73,28,269.99
29/11/2000		925[gilt.mgt.ser.lt		2,65,00,000.00	14,08,28,269.99
29/11/2000		int.half yrs.loan 1		17,850.00	14,08,10,419.99
29/11/2000		sgl int.11.90% goi		29,453.00	14,07,80,966.99
30/11/2000	866885	BSES LTD	950.00		14,07,81,916.99

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
30/11/2000	866884	BSES LTD	6.130.00		14,07,88,046.99
30/11/2000		1367[home trade ltd		6,00,00,000.00	8,07,88,046.99
30/11/2000	866899	2515[dalh.securt.lt	10,00,000.00		8,17,88,046.99
30/11/2000	866898	925[gilt.mgt.ser.lt	62,00,000.00		8,79,88,046.99
CLOSING BALANCE :				8,79,88,046.99-	
			40,77,70,969.91	40,77,70,969.91	
			56	48	

Janata Sahakari Bank Ltd.,

Fort Branch

REPORT REF :

Amounts are in Rupees.

<< O B M S >>
STATEMENT OF ACCOUNTS
FROM 01/12/2000 TO 31/12/00

14

RUN DATE :02/01/2001

RUN TIME :17:35:48

PAGE : 1

OP.ID :sjbb

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 :			8,79,88,046.99-		
01/12/2000	866860	MICROWAVE COMMUNICA	738.00 ✓		8,79,88,784.99-
01/12/2000	866897	SARVODAYA PRINTERS	2,50,000.00 ✓		8,82,38,784.99-
01/12/2000	867351	2515[dalh.securt.lt	40,00,000.00 ✓		9,22,38,784.99-
02/12/2000	867352	amt.of po & comm	50,00,100.00 ✓		9,72,38,884.99-
02/12/2000		925[gilt.mgt.ser.lt		22,00,000.00 ✓	9,50,38,884.99-
02/12/2000	867357	ca 2364 home trade	2,50,000.00 ✓		9,52,88,884.99-
04/12/2000	866870	BANK OF AMERICA	2,500.00 ✓		9,52,91,384.99-
04/12/2000	867358	2515[dalh.securt.lt	2,17,00,000.00 ✓		11,69,91,384.99-
04/12/2000	867353	GILTEDGE MGT SER LT	2,07,00,000.00 ✓		13,76,91,384.99-
04/12/2000	867359	925[gilt.mgt.ser.lt	25,00,000.00 ✓		14,01,91,384.99-
04/12/2000		excessint 30/9/00 c		91,531.00 ✓	14,00,99,853.99-
05/12/2000	827700	By Lcl Chq Dep		25,00,000.00 ✓	13,75,99,853.99-
06/12/2000		chg.266304 realised		4,69,961.00 ✓	13,71,29,892.99-
06/12/2000	867361	giltedge mgt ser ca	2,88,00,000.00 ✓		16,59,29,892.99-
06/12/2000	867362	ca 2515 dalhousie s	1,05,00,000.00 ✓		17,64,29,892.99-
07/12/2000	867364	AMT.OF PO & COMM[R]	20,00,100.00 ✓		17,84,29,992.99-
07/12/2000	867365	2364[home trade ltd	5,30,00,000.00 ✓		23,14,29,992.99-
07/12/2000		925[gilt.mgt.ser.lt		40,00,000.00 ✓	22,74,29,992.99-
08/12/2000	111520	By Lcl Chq Dep		50,00,000.00 ✓	22,24,29,992.99-
08/12/2000	851717	By Lcl Chq Dep		50,00,000.00 ✓	21,74,29,992.99-
08/12/2000	851716	By Lcl Chq Dep		50,00,000.00 ✓	21,24,29,992.99-
08/12/2000	867363	DC ELCETRONICS	21,750.00 ✓		21,24,51,742.99-
08/12/2000	867366	dalhousie sec ca 25	40,00,000.00 ✓		21,64,51,742.99-
08/12/2000	867367	home trade ltd ca 2	4,00,000.00 ✓		21,68,51,742.99-
08/12/2000		925[gilt.mgt.ser.lt		20,00,000.00 ✓	21,48,51,742.99-
09/12/2000	212780	By Lcl Chq Dep		1,250.00 ✓	21,48,50,492.99-
09/12/2000	867368	ca 2364 home trade	9,00,000.00 ✓		21,57,50,492.99-
11/12/2000	193866	By Lcl Chq Dep		4,00,000.00 ✓	21,53,50,492.99-
11/12/2000	193902	By Lcl Chq Dep		50,00,000.00 ✓	21,03,50,492.99-
11/12/2000	312319	By Lcl Chq Dep		50,00,000.00 ✓	20,53,50,492.99-
11/12/2000	867370	DALHOUSIE SECURITIE	12,00,000.00 ✓		20,65,50,492.99-
11/12/2000		925[gilt.mgt.ser.lt		25,00,000.00 ✓	20,40,50,492.99-
12/12/2000	867371	925[gilt.mgt.ser.lt	16,00,000.00 ✓		20,56,50,492.99-
12/12/2000	867372	925[gilt.mgt.ser.lt	16,00,000.00 ✓		20,72,50,492.99-
12/12/2000	867373	925[giltedge mgt.se	40,00,000.00 ✓		20,82,50,492.99-
13/12/2000	582437	By Lcl Chq Dep		22,00,000.00 ✓	20,60,50,492.99-
13/12/2000	867374	2515[dalh.securt.lt	7,00,000.00 ✓		20,87,50,492.99-
13/12/2000	867375	2515[dalh.securt.lt	22,00,000.00 ✓		20,89,50,492.99-
13/12/2000		BY C/A 925		5,25,00,000.00 ✓	15,64,50,492.99-
14/12/2000	867377	amt.of po & comm	10,00,100.00 ✓		15,74,50,592.99-
14/12/2000	867378	2515[DALH.SEC P LTD	28,00,000.00 ✓		16,02,50,592.99-
14/12/2000	867379	amt.of po & comm	7,00,100.00 ✓		16,09,50,692.99-
14/12/2000		925[gilt.mgt.ser.lt		2,12,00,000.00 ✓	13,97,50,692.99-
15/12/2000	867382	2515[DALH.SECUR.LT	18,00,000.00 ✓		14,15,50,692.99-
15/12/2000	582438	By Lcl Chq Dep		11,00,000.00 ✓	14,04,50,692.99-

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Continued...

NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
15/12/2000	125516	By Lcl Chg Dep		20.00.000.00 ✓	13.84.50,692.99-
15/12/2000		chg book charges	200.00 ✓		13.84.50,892.99-
15/12/2000	867380	925[GILT.MGT.SER.LT	5.18.00.000.00 ✓		19.02.50,892.99-
16/12/2000	867393	TO SELF (R)	10.000.00 ✓		19.02.60,892.99-
18/12/2000		ca925[giltedge mgt		5.75.805.58 ✓	18.96.85,087.43-
16/12/2000		BY C/A 925		5.12.00.000.00 ✓	13.84.85,087.43-
16/12/2000	867384	tejal sanghvi	3.25.000.00 ✓		13.88.10,087.43-
16/12/2000	867392	DALHOUSIE SECURITIE	5.00.000.00 ✓		13.93.10,087.43-
16/12/2000	867388	a k sheth	8.75.000.00 ✓		14.01.85,087.43-
16/12/2000	867386	n k sheth	10.75.000.00 ✓		14.12.60,087.43-
16/12/2000	867385	j k sheth	6.75.000.00 ✓		14.19.35,087.43-
16/12/2000	867383	b sanghvi	10.25.000.00 ✓		14.29.60,087.43-
16/12/2000	867390	SHETH KANTILAL K.	4.75.000.00 ✓		14.34.35,087.43-
16/12/2000	867391	HARSHA N.SHETH	7.25.000.00 ✓		14.41.60,087.43-
18/12/2000	867376	DINERS CLUB CARD 36	46.475.00 ✓		14.42.06,562.43-
18/12/2000	867395	2515[dalh.sec.p.ltd	2.00.000.00 ✓		14.54.06,562.43-
18/12/2000	867398	amt.of p.o.& comm	20.00.100.00 ✓		14.74.06,662.43-
18/12/2000	867397	DALHOUSIE SECURITIE	1.80.00.000.00 ✓		10.54.06,662.43-
18/12/2000	867398	DALHOUSIE SECURITIE	18.00.000.00 ✓		16.72.06,662.43-
18/12/2000	867360	JAYKAL EXPORTS LTD	25.00.000.00 ✓		16.97.06,662.43-
18/12/2000	867381	BIRLA GLOBAL FINANC	10.75.200.00 ✓		17.07.81,862.43-
18/12/2000		925[gilt.mgt.ser.lt		3.85.00.000.00 ✓	13.22.81,862.43-
19/12/2000	867399	2515[DALH SEC P LTD	2.86.00.000.00 ✓		16.08.81,862.43-
19/12/2000		925[gilt.mgt.ser.lt		6.00.00.000.00 ✓	10.08.81,862.43-
19/12/2000	888401	2515[DALH SEC P LTD	40.00.000.00 ✓		10.48.81,862.43-
20/12/2000	888403	amt.of po & comm	1.10.00.100.00 ✓		11.58.81,962.43-
20/12/2000	888402	925[GILT.MGT.SER.LT	15.75.00.000.00 ✓		27.33.81,962.43-
20/12/2000	888405	ca 2515 dalhousie s	1.00.00.000.00 ✓		28.33.81,962.43-
20/12/2000		ca 2364 home trade		5.33.50.000.00 ✓	23.00.31,962.43-
20/12/2000		tt fr pse		95.00.000.00 ✓	22.05.31,962.43-
20/12/2000	888407	dalhousie sec ca 25	1.06.00.000.00 ✓		23.11.31,962.43-
20/12/2000		ca 2515 dalhousie s		13.42.22.000.00 ✓	9.69.09,962.43-
20/12/2000		925[gilt.mgt.ser.lt		15.00.000.00 ✓	9.54.09,962.43-
21/12/2000	888409	2515[DALH SEC P LTD	51.00.000.00 ✓		10.05.09,962.43-
21/12/2000		tt fr vile parole		5.00.000.00 ✓	10.00.09,962.43-
21/12/2000		925[gilt.mgt.ser.lt		15.00.000.00 ✓	9.85.09,962.43-
22/12/2000	888410	2478[GILT.ASST.MGT.	15.00.000.00 ✓		10.00.09,962.43-
22/12/2000	888411	925[GILT.MGT.SER.LT	4.50.00.000.00 ✓		14.50.09,962.43-
22/12/2000	436176	By Lcl Chg Dep		97.00.000.00 ✓	13.53.09,962.43-
22/12/2000	888413	2515[DALH SEC P LTD	1.25.00.000.00 ✓		14.78.09,962.43-
22/12/2000		2515[DALH SEC P LTD		11.00.000.00 ✓	12.67.09,962.43-
22/12/2000		925[GILT.MGT.SER.LT		4.35.00.000.00 ✓	8.32.09,962.43-
22/12/2000		PDO INT.@12.59% GOI		3.148.00	8.32.06,814.43-
23/12/2000	888415	2515[DALH SEC P LTD	3.84.00.000.00 ✓		12.16.06,814.43-
23/12/2000	888414	pse tt\comm 207	3.00.100.00 ✓		12.19.06,914.43-
23/12/2000		ca 2475 giltedge in		3.95.00.000.00 ✓	8.24.06,914.43-
23/12/2000		925[gilt.mgt.ser.lt		3.25.00.000.00 ✓	4.99.06,914.43-
26/12/2000	888417	2515[DALH SEC P LTD	7.70.00.000.00 ✓		12.69.06,914.43-
26/12/2000	436177	By Lcl Chg Dep		14.00.000.00 ✓	12.55.06,914.43-
26/12/2000	888419	925[gilt.mgt.ser.lt	8.85.00.000.00 ✓		21.40.06,914.43-
26/12/2000		925[gilt.mgt.ser.lt		3.00.00.000.00 ✓	18.40.06,914.43-
27/12/2000	779937	By Lcl Chg Dep		5.00.000.00 ✓	18.35.06,914.43-
27/12/2000		BY S/B 4021		1.20.223.00 ✓	18.33.86,691.43-
27/12/2000		BY S/B 3804		4.00.744.00 ✓	18.29.85,947.43-
27/12/2000		BY C/A 2627		3.40.633.00 ✓	18.26.45,314.43-

Continued...

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
27/12/2000		BY C/A 2628		4,20,782.00 ✓	18,22,24,532.43-
27/12/2000		BY C/A 2471		2,60,483.00 ✓	18,19,64,049.43-
27/12/2000		BY C/A 2757		1,80,335.00 ✓	18,17,83,714.43-
27/12/2000		BY C/A 2515		2,00,000.00 ✓	16,17,83,714.43-
27/12/2000		BY C/A 925		1,10,000.00 ✓	15,07,83,714.43-
29/12/2000	888421	AMT.OF PO & COMM[R]	2,00,000.00 ✓		17,07,83,814.43-
29/12/2000		CHQ 779937 RTN UNPA	5,00,000.00 ✓		17,12,83,814.43-
29/12/2000		OUT CHQ RTN CHARGES	25.00 ✓		17,12,83,839.43-
29/12/2000	888423	2515[DALH SEC P LTD	2,20,000.00 ✓		19,32,83,839.43-
29/12/2000	888424	2515[dalh.sec.p.ltd	80,000.00 ✓		20,12,83,839.43-
29/12/2000		526[rnt.mgt.ser.it		10,00,000.00 ✓	20,02,83,839.43-
30/12/2000	779937	By Lol Chq Dep		5,00,000.00 ✓	19,97,83,839.43-
30/12/2000		2758[hareha sheth]		2,88,041.00 ✓	19,94,97,798.43-
30/12/2000		To Interest C/D 17.	42,75,053.00 ✓		20,37,72,851.43-
CLOSING BALANCE :				20,37,72,851.43-	
			88,54,95,787.99	88,54,95,787.99	
			65	49	

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

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

RUN DATE : 07/02/2001
 RUN TIME : 09:52:39
 PAGE : 1
 OP.ID : ejjb

ACCOUNT NO : CC 0002-0000-001-295
 NAME : KETAN SHETH & CO
 ADDRESS : 103.LIBERTY APT.
 80-A SAROJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400068

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			20,37,72,851.43-		
01/01/2001	888426	DALHOUSIE SECURITIE	1,18,00,000.00		21,55,72,851.43-
01/01/2001	888427	DALHOUSIE SECURITIE	15,00,000.00		21,60,72,851.43-
01/01/2001		925[giltedge mgt.se		20,00,000.00	21,40,72,851.43-
02/01/2001	888420	DSS MOBILE COMMUNIC	945.00		21,40,73,796.43-
02/01/2001		chq.779937 return r	15,00,000.00		21,45,73,796.43-
02/01/2001		O/W CLG CHQ RTN CHG	25.00		21,45,73,821.43-
02/01/2001	379	By Lcl Chq Dep		1,82,841.00	21,43,90,980.43-
02/01/2001		BY C/A 925		72,00,000.00	20,71,90,980.43-
03/01/2001	779937	By Lcl Chq Dep		15,00,000.00	20,66,90,980.43-
03/01/2001	888428	AMT. OF PO & COMM[R]	15,00,100.00		20,71,91,080.43-
03/01/2001	726733	By Lcl Chq Dep		4,00,000.00	20,67,91,080.43-
03/01/2001	888429	DALHOUSIE SECURITIE	70,00,000.00		21,37,91,080.43-
03/01/2001	888425	925[gilt.mgt.ser.lt	166,00,000.00		22,03,91,080.43-
03/01/2001		2475[gilt.invest.ba		166,00,000.00	21,37,91,080.43-
03/01/2001		925[gilt.mgt.ser.lt		172,00,000.00	20,65,91,080.43-
04/01/2001	18432	By Lcl Chq Dep		4,50,000.00	20,61,41,080.43-
04/01/2001		CHQ.779937 RETURN U	15,00,000.00		20,66,41,080.43-
04/01/2001		OUT.CHQ RETURN CHAR	25.00		20,66,41,105.43-
04/01/2001	41312	By Lcl Chq Dep		1,00,000.00	20,65,41,105.43-
04/01/2001	726735	By Lcl Chq Dep		27,50,000.00	20,37,91,105.43-
04/01/2001		ca 2515 dalhousie s		15,65,00,000.00	4,72,91,105.43-
04/01/2001		ca 925 giltedge mgt		11,75,00,000.00	2,97,91,105.43-
04/01/2001		ca 925 giltedge mgt		65,00,000.00	2,82,91,105.43-
05/01/2001	888431	2474[GILTEDGE PORT.	20,00,000.00		2,82,91,105.43-
05/01/2001	888438	dalhousie sec ca 25	16,40,00,000.00		9,22,91,105.43-
05/01/2001	888437	giltedge cr cap ca	118,00,000.00		9,40,91,105.43-
05/01/2001		925[GILTEDGE MGT.SE		4,65,00,000.00	4,75,91,105.43-
05/01/2001		2383[GILT.CR.CAP.LT		18,00,000.00	4,67,91,105.43-
06/01/2001	888434	KETAN SHETH AND CO	50,000.00		4,68,41,105.43-
06/01/2001	888430	giltedge fin & mgt	15,70,500.00		4,74,11,605.43-
08/01/2001	726739	By Lcl Chq Dep		18,50,000.00	4,55,61,605.43-
08/01/2001		2383[giltedge cr.ca		10,00,000.00	4,45,61,605.43-
08/01/2001	888438	KETAN SHETH & CO	1,82,841.00		4,47,44,448.43-
08/01/2001	888440	925[GILT.MGT.SER.LT	7,60,00,000.00		12,07,44,448.43-
08/01/2001		CHQ.726739 RETURN U	18,50,000.00		12,25,94,448.43-
08/01/2001		OUT.CHQ RETURN CHAR	25.00		12,25,94,471.43-
09/01/2001	888432	BSES LTD	8,510.00		12,28,02,981.43-
09/01/2001	888433	BSES LTD	1,000.00		12,28,03,981.43-
09/01/2001	888442	self[r]	37,500.00		12,28,41,481.43-
09/01/2001	726745	By Lcl Chq Dep		21,00,000.00	12,05,41,481.43-
09/01/2001		2416[ens investment		4,50,000.00	12,00,91,481.43-
09/01/2001		BY C/A 2757		37,931.00	12,00,53,550.43-
09/01/2001		BY C/A 2758		59,004.00	11,89,94,546.43-
09/01/2001		BY C/A 2471		54,789.00	11,99,39,757.43-
09/01/2001		BY S/B 4021		25,287.00	11,99,14,470.43-

ACCOUNT NO : CC 0002-0000-001-295

PAGE NO : 2

NAME : KETAN SHETH & CO

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/01/2001		BY S/B 3804		184,291.00	11,98,30,179.43
09/01/2001	888444	DALHOUSIE SECURITIK	120,00,000.00		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 Lol 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. ser		1,05,00,000.00	15,94,80,179.43
10/01/2001	925	[gilt. mgt. ser. lt		85,00,000.00	15,09,80,179.43
11/01/2001		2627[NISHETH]		71,648.00	15,09,08,531.43
11/01/2001		2628[N.SHETH]		88,506.00	15,08,20,025.43
11/01/2001	888441	MTNL	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	VGC CR AND FOREX SE	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	346.00		8,00,57,212.43
12/01/2001	888450	L D SHAH AND CO	50,000.00		8,01,07,212.43
12/01/2001	888455	2515[dalh. sec. p. ltd	1,50,00,000.00		9,51,07,212.43
12/01/2001	888458	2278[gilt.fin.& mgt	714,00,000.00		9,85,07,212.43
12/01/2001		925[gilt.mgt.ser.lt		1,15,00,000.00	8,50,07,212.43
13/01/2001	888453	UBI TRH 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	dalhousie sec ca 25	8,00,000.00		14,09,87,212.43
13/01/2001		PUR SEC.11.85% 2009	5,30,57,291.67		19,40,24,504.10
15/01/2001	888458	AMT.OF P.O.& COMM[R	80,00,100.00		20,00,24,604.10
15/01/2001	726755	By Lol 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	845.00		19,28,41,781.97
16/01/2001	888447	DINERS CLUB CARD	30,475.00		19,28,72,256.97
16/01/2001	888468	ways india ltd ca24	225.47		19,28,72,482.44
16/01/2001		sale of sec 11.85%e		5,42,26,666.67	13,86,45,815.77
16/01/2001		2474[gilt.port.mgt.		5,42,00,000.00	8,44,45,815.77
17/01/2001	888470	925[gilt.mgt.ser.lt	46,030.63		8,44,91,846.40
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	726762	By Lol 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 2627		2,09,360.00	7,30,84,256.40
18/01/2001		ca 2628 nilesh shet		2,58,621.00	7,28,25,635.40
18/01/2001	888475	2515[dalh. sec. p. ltd	49,00,000.00		7,77,25,635.40
18/01/2001	888478	2515[dalh. sec. p. ltd	5,08,00,000.00		12,85,25,635.40
18/01/2001	888479	giltedge fin & mgt	14,00,000.00		12,99,25,635.40
18/01/2001	888474	KOTAK MAHINDRA FIN	51,87,600.00		13,51,13,235.40
18/01/2001	888480	925[gilt.mgt.ser.lt	8,00,000.00		13,59,13,235.40
19/01/2001		3804[bina sanghvi]		2,46,305.00	13,56,66,930.40
19/01/2001		4021[tejal sanghvi]		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

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
19/01/2001	888485	3726[dinkar shirsha	25,000.00		18,61,18,038.40-
19/01/2001	888486	2515[dalh. sec.p.ltd	65,00,000.00		19,26,18,038.40-
19/01/2001	888483	KETAN SHETH AND CO	10,00,000.00		19,36,18,038.40-
19/01/2001	888487	925[gilt.mgt.ser.lt	80,00,000.00		19,96,18,038.40-
19/01/2001		SGL INT. 11.03% GOI		27,575.00	19,95,90,463.40-
20/01/2001	888471	MICROWAVE COMMUNICA	950.00		19,95,91,413.40-
20/01/2001		925[gilt.mgt.ser.lt		98,00,000.00	18,99,91,413.40-
20/01/2001	888457	giltedge invest& bk	80,00,000.00		19,59,91,413.40-
20/01/2001		ca 2515 dalhousie s		60,00,000.00	18,99,91,413.40-
22/01/2001		2278[gilt.fin.& mgt		14,00,000.00	18,85,91,413.40-
22/01/2001	888477	MIDCO PROF FUND FOR	50,000.00		18,86,41,413.40-
22/01/2001	888476	MIDCO SUPERANNUATIO	50,000.00		18,86,91,413.40-
22/01/2001	848310	GRAVITY FUND OF WE	20,00,000.00		19,06,91,413.40-
22/01/2001	728764	By Lol Chq Dep		1,32,00,000.00	17,74,91,413.40-
22/01/2001	888488	KETAN SHETH AND CO	5,00,000.00		17,79,91,413.40-
22/01/2001	888489	2515[dalh. sec.p.ltd	10,00,000.00		17,89,91,413.40-
22/01/2001		925[gilt.mgt.ser.lt		80,00,000.00	17,09,91,413.40-
23/01/2001	888490	self	1,30,000.00		17,11,21,413.40-
23/01/2001		925[gilt.mgt.ser.lt		5,277.00	17,11,16,136.40-
23/01/2001		2757[sheth n.]		1,10,837.00	17,10,05,299.40-
23/01/2001		2471[jagruti sheth]		1,60,099.00	17,08,45,200.40-
23/01/2001		2756[sheth harsha]		1,72,414.00	17,06,72,786.40-
23/01/2001	888493	giltedge mgt ser 92	27,00,000.00		17,33,72,786.40-
23/01/2001	888494	2515[dalh. sec.p.ltd	7,00,000.00		17,40,72,786.40-
24/01/2001		2474[gilt.port.mgt.		2,178.00	17,40,70,608.40-
24/01/2001	888495	2515[dalh. sec.p.ltd	1,00,00,000.00		18,40,70,608.40-
24/01/2001		925[gilt.mgt.ser.lt		86,00,000.00	17,94,70,608.40-
24/01/2001		ca 2627		3,86,222.00	17,90,84,386.40-
24/01/2001		ca 2628		4,78,985.00	17,86,07,421.40-
24/01/2001		ca 2757		2,04,128.00	17,84,03,293.40-
24/01/2001		ca 2758		7,25,738.00	17,76,77,557.40-
24/01/2001		ca 2471		8,73,862.00	17,70,03,695.40-
24/01/2001		sb 3804		10,36,978.00	17,59,68,718.40-
24/01/2001		sb 4021		3,10,744.00	17,56,58,972.40-
25/01/2001	888500	giltedge fin & mgt	17,00,000.00		17,73,58,972.40-
25/01/2001	888496	yourself po\comm	1,60,100.00		17,75,18,072.40-
25/01/2001		ca 2515 dalhousie s		1,00,00,000.00	16,75,18,072.40-
25/01/2001		giltedge mgt ser 92		1,25,00,000.00	15,50,18,072.40-
27/01/2001		BY C/A 2416		2,00,000.00	15,48,18,072.40-
27/01/2001	888498	MTNL	4,622.00		15,48,20,694.40-
29/01/2001	897453	925[gilt.mgt.ser.lt	30,00,000.00		15,78,20,694.40-
29/01/2001		INT 31/12/00 ADJ	10,684.00		15,78,31,358.40-
29/01/2001	888499	2515[dalh. sec.p.ltd	25,00,000.00		16,03,31,358.40-
29/01/2001		2278[gilt.fin.& mgt		12,00,000.00	15,91,31,358.40-
29/01/2001	897456	925[gilt.mgt.ser.lt	1,00,000.00		15,92,31,358.40-
30/01/2001	888482	MTNL	6,932.00		15,92,38,290.40-
30/01/2001	897457	925[gilt.mgt.ser.lt	15,00,000.00		16,07,38,290.40-
30/01/2001		2475[gilt.inv.bak.s		25,00,000.00	15,82,38,290.40-
31/01/2001	888491	MICROWAVE COMMUNICA	739.00		15,82,39,029.40-
31/01/2001		BY C/A 2276		5,00,000.00	15,77,39,029.40-
31/01/2001		925[gilt.mgt.ser.lt		95,00,000.00	14,82,39,029.40-
31/01/2001		egl int. 11% gs 200		11,000.00	14,82,28,029.40-
CLOSING BALANCE :				14,82,28,029.40-	
			95,63,41,395.40	95,63,41,395.40	

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

<< O B M S >>
 STATEMENT OF ACCOUNTS
 FROM 01/02/2001 TO 28/02/2001

RUN DATE : 07/03/2001
 RUN TIME : 13:27:31
 PAGE : 1
 OP.ID : tslib

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

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			14.82.28.029.40-		
01/02/2001	436179	Bv Lcl Cha Dep			
01/02/2001		GS 2006 HLF VLY INT		1.00.000.00	14.81.28.029.40-
01/02/2001		GS 2010 HLF VLY INT		99.000.00	14.80.29.029.40-
01/02/2001		925[ailt.mat.ser.lt		56.500.00	14.79.72.529.40-
02/02/2001	700134	Bv Lcl Cha Dep		43.00.000.00	14.34.72.529.40-
02/02/2001		BY C/A 925		10.00.000.00	14.24.72.529.40-
03/02/2001		scb depo.-ecs dr cl	90.00	62.00.000.00	13.62.72.529.40-
05/02/2001	897453	2515[dalh.sec.p.ltd	25.00.000.00		13.62.72.619.40-
05/02/2001		925[ailt.mat.ser.lt		90.00.000.00	13.87.72.619.40-
06/02/2001	897452	SCB A/C 10008540	31.746.00		13.47.72.619.40-
06/02/2001	897454	WIAA CLUB	11.000.00		13.48.04.365.40-
06/02/2001	897462	GILTEDGE MANAGEMENT	23.00.000.00		13.48.15.365.40-
06/02/2001	897466	925[ailt.mat.ser.lt	1.30.00.000.00		13.71.15.365.40-
06/02/2001	897467	925[ailt.mat.ser.lt	3.00.00.000.00		15.01.15.365.40-
07/02/2001	213833	Bv Lcl Cha Dep		97.000.00	18.01.15.365.40-
07/02/2001	897460	GILTEDGE MANAG SERV	99.000.00		18.00.18.365.40-
07/02/2001	897459	GILTEDGE MANAG SERV	56.500.00		18.01.17.365.40-
07/02/2001	897468	925[ailt.mat.ser.lt	1.00.00.000.00		18.01.73.865.40-
07/02/2001	642559	Bv Lcl Cha Dep		1.50.000.00	19.01.73.865.40-
07/02/2001	125517	Bv Lcl Cha Dep		2.00.000.00	19.00.23.865.40-
07/02/2001		BY C/A 2515		5.00.00.000.00	18.98.23.865.40-
07/02/2001	897469	925[ailt.mat.ser.lt	45.00.000.00		15.98.23.865.40-
08/02/2001		2448[ksa secut.ltd]		750.00	16.43.23.865.40-
08/02/2001	897471	925[ailt.mat.ser.lt	3.00.000.00		16.43.23.115.40-
08/02/2001	897463	DINERS CLUB CARD	58.008.61		16.46.23.115.40-
08/02/2001	897473	2475[ailt.invest.ba	1.50.000.00		16.46.81.124.01-
08/02/2001		2515[dalh.sec.p.ltd		14.81.00.000.00	16.48.31.124.01-
08/02/2001	897481	925[ailt.mat.ser.lt	26.00.000.00		1.67.31.124.01-
08/02/2001	897482	2515[dalh.sec.p.ltd	3.00.00.000.00		1.93.31.124.01-
09/02/2001	897465	BSES LTD	500.00		4.93.31.124.01-
09/02/2001	897464	BSES LTD	110.00		4.93.31.624.01-
09/02/2001	897483	2475[ailt.invest.ba	97.00.000.00		4.93.35.734.01-
09/02/2001	897479	AMIT K SHETH	34.00.000.00		5.50.35.734.01-
09/02/2001	897480	KANTILAL K SHETH	18.00.000.00		5.84.35.734.01-
09/02/2001	897478	HARSHA N SHETH	28.00.000.00		6.02.35.734.01-
09/02/2001	897477	NILESH K SHETH	42.00.000.00		6.30.35.734.01-
09/02/2001	897475	TEJAL N SNAGHVI	12.00.000.00		6.72.35.734.01-
09/02/2001	897476	JAGRUTI K SHETH	26.00.000.00		6.84.35.734.01-
09/02/2001	897474	BINA SANGHVI	40.00.000.00		7.10.35.734.01-
09/02/2001		925[ailt.mat.ser.lt		2.00.00.000.00	7.50.35.734.01-
10/02/2001	897486	dalhousie sec 2515	1.15.00.000.00		5.50.35.734.01-
10/02/2001	897484	ailtedge mat ser 92	2.16.00.000.00		6.65.35.734.01-
12/02/2001	933078	Bv Lcl Cha Dep			8.81.35.734.01-
12/02/2001		chq.book charges	500.00	56.579.00	8.80.99.164.01-
12/02/2001	897487	ailtedge mat ser 92	5.25.00.000.00		8.80.99.664.01-

ACCOUNT NO : CC 0002-0000-001-295

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NAME : KETAN SHETH & CO

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
12/02/2001		925[ailtedae mat.se		1.95.00.000.00	12.10.99.664.01-
13/02/2001	897488	self[r]	1.50.000.00		12.12.49.664.01-
13/02/2001	897489	ailtedae mat ser 92	17.03.00.000.00		19.15.49.664.01-
13/02/2001	897491	dalhousie sec 2515	1.00.000.00		19.26.49.664.01-
13/02/2001	897470	SUDESH S TALAULIKAR	12.205.00		19.26.51.869.01-
13/02/2001	436180	Bv Lcl Chq Dep		17.06.00.000.00	12.20.51.869.01-
13/02/2001		ca 2628 nilesh shet		29.40.000.00	11.91.11.869.01-
13/02/2001		ca 2627 amit sheth		23.80.000.00	11.67.31.869.01-
13/02/2001		sb 3804 bina sanohvi		28.00.000.00	11.39.31.869.01-
13/02/2001		925[ailt.mat.ser.lt		4.25.00.000.00	7.14.31.869.01-
14/02/2001	897493	925[GILT.MGT.SER.LT	5.00.00.000.00		12.14.31.869.01-
14/02/2001	753781	Bv Lcl Chq Dep		34.45.815.94	11.79.86.053.07-
14/02/2001	897495	2515[dalh.sec.p.ltd	15.00.000.00		11.94.86.053.07-
14/02/2001	897496	2475[ailt.inv.bak.s	2.50.000.00		11.97.36.053.07-
15/02/2001	897499	925[ailt.mat.ser.lt	1.90.00.000.00		13.87.36.053.07-
15/02/2001	897498	2515[dalh.sec.p.ltd	10.00.000.00		13.97.36.053.07-
15/02/2001		ca 2798		19.60.000.00	13.77.76.053.07-
15/02/2001		sb 4021		18.40.000.00	13.69.36.053.07-
15/02/2001		ca 2471		18.20.000.00	13.51.16.053.07-
15/02/2001		ca 2757		2.60.000.00	13.38.56.053.07-
15/02/2001	897501	925[ailt.mat.ser.lt	3.22.00.000.00		16.60.56.053.07-
15/02/2001		2515[dalh.sec.p.ltd		4.50.00.000.00	12.10.56.053.07-
15/02/2001		ca 2515		3.00.00.000.00	9.10.56.053.07-
16/02/2001	897504	2475[GILT.INVEST.BA	2.50.000.00		9.13.06.053.07-
16/02/2001	897503	2478[ailtedae ass.m	35.000.00		9.13.41.053.07-
16/02/2001	897492	BARWARE POLYSTER LT	9.99.500.00		9.23.40.553.07-
16/02/2001	897502	925[ailt.mat.ser.lt	15.00.000.00		9.38.40.553.07-
16/02/2001	1963	Bv Lcl Chq Dep		400.00	9.38.40.153.07-
16/02/2001	436181	By Lcl Chq Dep		5.05.00.000.00	4.33.40.153.07-
16/02/2001		925[ailt.mat.ser.lt		1,10.00.000.00	3.23.40.153.07-
17/02/2001	897497	NITESH ENTERPRISE	306.00		3.23.40.459.07-
17/02/2001	897506	2515[dalh.sec.p.ltd	2.00.00.000.00		5.23.40.459.07-
17/02/2001	897505	925[ailt.mat.ser.lt	34.45.815.94		5.57.86.275.01-
17/02/2001		925[ailt.mat.ser.lt		70.00.000.00	4.87.86.275.01-
20/02/2001	897514	ailtedae mat ser 92	15.00.000.00		5.02.86.275.01-
20/02/2001		ca 2515 dalhousie s		2.00.00.000.00	3.02.86.275.01-
22/02/2001	897515	amt.of p.o.& comm	50.00.100.00		3.32.86.375.01-
22/02/2001	897461	UNITED INDIA INSURA	9.061.00		3.32.95.436.01-
22/02/2001	897494	MAHALAXMI BOOK BIND	442.00		3.32.95.878.01-
22/02/2001	897516	Giltedae Management	6.00.00.000.00		9.32.95.878.01-
22/02/2001	897509	Jaaruti K.Seth	25.70.270.00		9.58.66.148.01-
22/02/2001	897510	Nillesh Sheth	10.79.515.00		9.69.45.663.01-
22/02/2001	897511	Harsha N.Sheth	15.70.680.00		9.86.16.343.01-
22/02/2001	897513	Kantilal K.Sheth	5.75.740.00		9.91.92.083.01-
22/02/2001	897512	Amit K.Sheth	8.73.890.00		10.00.65.973.01-
22/02/2001	897507	Bina Sanohavi	21.69.300.00		10.22.35.273.01-
22/02/2001	897508	Tejal Sanohavi	18.73.893.00		10.31.09.166.01-
22/02/2001	897518	2515[dalh.sec.p.ltd	11.00.00.000.00		21.31.09.166.01-
22/02/2001	897520	amt.of p.o.& comm[r	28.50.100.00		21.56.59.266.01-
22/02/2001		amt.of p.o.commissi	200.00		21.56.59.466.01-
23/02/2001		3804[bina sanohvi]		7.663.00	21.56.51.803.01-
23/02/2001		2276[ailt.fin.& mat		1.00.000.00	21.55.51.803.01-
23/02/2001	897522	ailtedae mat ser 92	55.00.000.00		22.10.51.803.01-
23/02/2001		925[ailt.mat.ser.lt		1.35.00.000.00	20.75.51.803.01-
23/02/2001		sal int.13.65% ooi		4.42.043.00	20.71.08.860.01-

ACCOUNT NO : CC 0002-0000-001-295
 PAGE NO : 3
 NAME : KETAN SHETH & CO

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
24/02/2001	897525	2475[ailt.invest.ba	1.00.000.00		20.72.08.860.01-
24/02/2001	897524	2515[dalh.sec.p.ltd	7.00.000.00		20.79.08.860.01-
26/02/2001	436182	By Lcl Cha Dep		52.00.000.00	20.27.08.860.01-
26/02/2001	897523	GILTEDGE MBT SER (R	1.56.00.000.00		21.83.08.860.01-
26/02/2001		2757[n.sheth]		1.53.000.00	21.81.55.860.01-
26/02/2001		2627[sheth		2.89.000.00	21.78.66.860.01-
26/02/2001		2628[nilesh sheth]		5.57.000.00	21.75.09.860.01-
26/02/2001		925[ailt.mat.ser.lt		68.00.000.00	21.07.09.860.01-
27/02/2001	897529	self[r]	5.00.000.00		21.12.09.860.01-
27/02/2001	897527	2276[ailt fin.& mat	12.00.000.00		21.24.09.860.01-
27/02/2001	897528	2276[ailt. fin.& ma	1.00.000.00		21.25.09.860.01-
27/02/2001		17.5% m.k.v.d.c.bon		5.42.500.00	21.19.67.360.01-
27/02/2001		BY TT VILEPARLE BR.		6.00.000.00	21.13.67.360.01-
27/02/2001	897530	2515[dalh.sec.p.ltd	20.00.000.00		21.33.67.360.01-
27/02/2001		2627[sheth amit]		4.06.234.00	21.29.61.126.01-
27/02/2001		2758[sheth harsha]		7.76.625.00	21.21.84.501.01-
27/02/2001		4021[tejal sanghvi]		4.06.234.00	21.17.78.267.01-
27/02/2001		2757[sheth k.k.]		2.67.637.00	21.15.10.630.01-
27/02/2001		2628[sheth Nilesh]		5.01.819.00	21.10.08.811.01-
27/02/2001		2471[sheth Jaqruti		11.94.807.00	20.98.14.004.01-
27/02/2001		3804[bina sanghvi]		10.08.417.00	20.88.05.587.01-
27/02/2001		925[ailt.mat.ser.lt		1.25.00.000.00	19.63.05.587.01-
28/02/2001	897526	AMIT SHAH	7.50.000.00		19.70.55.587.01-
28/02/2001	897531	GILTEDGE MANAG SERV	58.00.000.00		20.28.55.587.01-
28/02/2001	897532	GILTEDGE MANAG SERV	62.00.000.00		20.90.55.587.01-
28/02/2001	897534	DALHOUSIE SEC.P.LTD	80.00.000.00		21.70.55.587.01-
28/02/2001		925[ailt.mat.ser.lt		11.00.00.000.00	20.70.55.587.01-
CLOSING BALANCE :					
			79.01.95.501.95	79.01.95.501.95	
			74	53	

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ACCOUNT NO : 66-0002-0000-001-295
 NAME : KETAN SHETH & CO
 ADDRESS : 103, LIBERTY APT.,
 80-A SAROJINI ROAD
 VILEPARLE (WEST)
 MUMBAI
 PIN : 400036

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE					
01/03/2001	236643	By Lcl Chq Dep		20,65,05,587.01	20,65,05,587.01
01/03/2001		BY C/A 2415		20,64,77,149.31	20,64,77,149.31
01/03/2001	897538	2475qilt.invest.ba	6,00,000.00		20,69,77,149.31
01/03/2001	993047	By Lcl Chq Dep		20,25,77,149.31	20,25,77,149.31
01/03/2001	897533	GILTEDGE MANAG.SERV	6,42,943.00		20,30,20,092.31
01/03/2001	290135	By Lcl Chq Dep		63.34	20,30,19,998.97
01/03/2001		925qilt.mgt.ser.it		60,00,000.00	25,04,40,901.75
01/03/2001	344127	pur sec.11.57% sdi	6,34,20,902.78		25,04,10,901.75
02/03/2001		chq.290135 rtn uppa	63.34	150,000.00	25,04,10,995.09
02/03/2001	897521	UNITED INDIA INSURA	1,609.00		24,53,12,604.09
02/03/2001	436183	BY Lcl Chq Dep		51,00,000.00	24,53,12,625.09
02/03/2001		TO CHQ RTN CHGS	25.00		26,88,12,629.09
02/03/2001	897540	DALHOUSE SECURITIE	4,35,00,000.00		23,45,65,656.87
03/03/2001		sale sec. 11.57% sd		6,42,46,972.22	23,42,67,347.02
02/03/2001		247fjagruti shethj		2,58,309.89	23,40,88,391.11
02/03/2001		2628nilesh shethj		1,78,555.91	23,38,89,342.87
02/03/2001		c/a ac 2627		1,98,848.24	22,98,89,542.87
03/03/2001		ca 2515 dalhouse s		10,00,000.00	23,05,89,642.87
03/03/2001	897539	pse tt comm	7,00,100.00		23,20,89,642.87
05/03/2001		925qilt.mgt.ser.it		85,00,000.00	25,20,89,642.87
07/03/2001	897541	dalhouse sec 2515	5,00,00,000.00		25,20,89,642.87
07/03/2001	897536	LALIT KUTIR COOP HS	1,296.00		25,20,90,938.87
07/03/2001		2515dalth.sec.p.ltd		17,20,00,000.00	8,00,90,938.87
07/03/2001	897544	2515dalth.sec.p.ltd	40,00,000.00		8,40,90,938.87
07/03/2001	897542	925qilt.mgt.ser.it	1,18,00,000.00		9,58,90,938.87
07/03/2001		sb-3804 beena sangh		5,60,000.00	9,53,30,938.87
07/03/2001		ca 2627 amiat k she		4,76,000.00	9,48,54,938.87
07/03/2001		ca 2628		15,88,000.00	9,42,66,938.87
08/03/2001		tt fr vpl br		7,00,000.00	9,38,55,938.87
08/03/2001	897545	925qilt.mgt.ser.it	30,00,000.00		9,68,66,938.87
08/03/2001	897546	dalhouse sec 2515	75,00,000.00		10,43,66,938.87
08/03/2001	897547	2515dalth.sec.p.ltd	1,05,00,000.00		11,48,66,938.87
08/03/2001		925qilt.mgt.ser.it		20,00,000.00	10,88,66,938.87
08/03/2001		925qilt.mgt.ser.it		6,00,000.00	10,68,66,938.87
08/03/2001	897550	925qilt.mgt.ser.it	5,20,00,000.00		15,90,66,938.87
09/03/2001	897543	TWENTY FIRST CENTUR	15,000.00		15,90,81,938.87
09/03/2001	897554	self cr	60,000.00		15,91,41,938.87
09/03/2001		925qiltedge mgt.se		2,32,00,000.00	13,60,57,801.43
12/03/2001	897555	2448ksc secut.ltd]	1,15,862.56		13,60,57,801.43
12/03/2001	897556	925qilt.mgt.ser.it	3,50,000.00		13,64,07,801.43
12/03/2001	897557	KETAN SHETH AND CO	1,00,000.00		13,65,07,801.43
12/03/2001		CC SCRUTINY CHGS/AD	150,140.00		13,65,87,941.43
12/03/2001	897561	2475qilt.invest.ba	625,000.00		13,65,82,941.43

Continued...

ACCOUNT NO : CC 0002-0000-001 5

NAME : KETAN SHETH & Co. PAGE NO : 2

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/03/2001	897549	MTNL	2,286.00		13,65,85,227.43
13/03/2001	897563	GILTEDGE INVESTMENT	10,00,000.00		13,75,85,227.43
13/03/2001	897562	GNS INVESTMENTS	67,871.56		13,76,43,098.99
13/03/2001	897564	dalhousie sec 2515	4,00,00,000.00		17,76,43,098.99
13/03/2001		ca 2758		3,92,000.00	17,72,51,098.99
13/03/2001		ca 2757		2,52,000.00	17,69,99,098.99
13/03/2001		ca 925 giltedge mgt		1,10,00,000.00	16,59,99,098.99
14/03/2001	897537	M.T.N.L.	2,336.00		16,60,01,434.99
14/03/2001	897552	B.S.E.S.LTD	4,070.00		16,60,05,504.99
14/03/2001	897551	B.S.E.S.LTD	100.00		16,60,05,984.99
14/03/2001		ca 2758		42,400.26	16,59,63,534.73
14/03/2001		ca 2471		32,411.40	16,59,24,123.33
14/03/2001		ca 2757		27,253.89	16,58,96,869.42
14/03/2001		ca 2627		51,568.91	16,58,45,300.51
14/03/2001		ca 2628 Nilesh shet		63,725.41	16,57,81,575.10
14/03/2001	897565	2475[gilt.inv.bak.s	5,00,000.00		16,62,81,575.10
15/03/2001	897577	giltedge mgt ser 92	12,00,000.00		16,74,81,575.10
15/03/2001		ca 2627		14,028.78	16,72,67,546.32
15/03/2001		ca 2757		1,41,007.19	16,71,26,539.13
15/03/2001		ca 2758		4,09,172.67	16,67,17,366.46
15/03/2001		ca 2471		5,29,426.41	16,60,87,940.05
15/03/2001		sb 4021 sanghvi		14,028.78	16,58,73,911.27
16/03/2001		3804[bina sanghvi]		5,31,294.77	16,53,42,616.50
16/03/2001	897588	POOJA B AILSINGHANI	6,825.00		16,53,49,441.50
16/03/2001		sb 4021		1,68,000.00	16,51,81,441.50
16/03/2001		2628[nilesh sheth]		2,64,388.49	16,49,17,053.01
17/03/2001		3804[bina sanghvi]		11,359.00	16,49,05,694.01
17/03/2001		ca 925 giltedge mgt		20,00,000.00	16,29,05,694.01
19/03/2001	897585	2515[dalh.sec.p.ltd	25,00,000.00		16,54,05,694.01
19/03/2001	897579	NITESH ENT	630.00		16,54,06,224.01
19/03/2001	897578	NITESH ENT	630.00		16,54,06,754.01
19/03/2001	897580	NITESH ENT	630.00		16,54,07,284.01
19/03/2001	897587	giltedge mgt ser 92	6,42,00,000.00		22,96,07,284.01
19/03/2001	897586	self[r]	1,29,000.00		22,97,32,284.01
19/03/2001		sale sec. 11.50% go		15,19,21,666.67	19,78,10,617.34
20/03/2001	897582	MICROWAVE COMMUNICA	738.00		19,78,11,355.34
20/03/2001	897588	DALHOUSIE SECURITIE	11,00,000.00		19,87,11,355.34
20/03/2001	897590	DALHOUSIE SECURITIE	1,50,00,000.00		21,39,11,355.34
21/03/2001	897583	DINERS CLUB CARD	12,718.60		21,39,39,073.94
21/03/2001	706627	By Lcl Chq Dep		50,00,000.00	20,89,39,073.94
21/03/2001		out.chq.rtn charges.	25.00		20,89,39,098.94
21/03/2001	706627	To Chq Rtrned	50,00,000.00		21,39,39,098.94
21/03/2001		925[GILT.MGT.SER.LT		50,00,000.00	21,09,39,098.94
22/03/2001	897592	925[gilt.mgt.ser.lt	50,00,000.00		21,39,39,098.94
22/03/2001	897593	IT PSE A/C 1580	55,00,100.00		21,94,39,198.94
22/03/2001	897535	BHARTIYA JANTA PART	1,800.00		21,94,40,998.94
22/03/2001	897581	MTNL	6,813.00		21,94,44,811.94
22/03/2001	706627	By Lcl Chq Dep		50,00,000.00	21,44,44,811.94
22/03/2001	132663	By Lcl Chq Dep		1,00,00,000.00	20,44,44,811.94
22/03/2001	897594	GILTEDGE MGT SER LT	17,50,000.00		20,61,94,811.94
22/03/2001		ca 925 giltedge mgt		62,00,000.00	19,99,94,811.94
22/03/2001	897595	j sheth ca 2471	25,000.00		20,00,19,811.94
22/03/2001		14% goi 2005 int.re		65,100.00	19,99,54,711.94
22/03/2001	897584	DSS MOBILE COMMUNIC	945.00		19,99,55,656.94
22/03/2001	448368	By Lcl Chq Dep		12,500.00	19,99,43,156.94

Continued...

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/03/2001	897596	giltedge mgt ser ca	3,12,62,916.57		23,12,06,043.61
23/03/2001		ca 2515 dalhousie s		17,00,00,000.00	6,12,06,043.61
23/03/2001		ca 925 giltedge mgt		3,35,00,000.00	2,77,06,043.61
24/03/2001	706620	By Lcl Chq Dep		75,00,000.00	1,02,06,043.61
24/03/2001	132066	By Lcl Chq Dep		60,00,000.00	1,22,06,043.61
24/03/2001	897559	TIPL ENG INDIA P LT	10,000.00		1,22,16,043.61
24/03/2001	117409	By Lcl Chq Dep		17,217.00	1,22,08,826.61
24/03/2001	237377	By Lcl Chq Dep		10,011.00	1,21,98,815.61
24/03/2001	51744	By Lcl Chq Dep		6,310.00	1,21,89,505.61
24/03/2001		5662/83 fedral bk c	60,00,000.00		1,81,89,530.61
24/03/2001		o/w chq rtn chgs	25.00		1,81,89,530.61
27/03/2001		925[gilt.mgt.ser.lt		63,00,000.00	1,16,89,530.61
27/03/2001		hly int 12.50% qoi2		62,500.00	1,16,27,030.61
28/03/2001	897599	NEUTRAL GLASS & ALL	65,500.00		1,17,23,530.61
28/03/2001		By Cash Deposit		1,46,000.00	1,15,77,530.61
28/03/2001	897602	2515[dalh.sec.p.ltd	7,00,00,000.00		8,15,77,530.61
28/03/2001		sb 3804		60,686.54	8,15,16,844.07
28/03/2001	897603	925[gilt.mgt.ser.lt	1,24,00,000.00		9,39,16,844.07
28/03/2001	613	By Lcl Chq Dep		5,00,000.00	9,34,16,844.07
28/03/2001	615	By Lcl Chq Dep		5,00,000.00	9,29,16,844.07
28/03/2001	614	By Lcl Chq Dep		5,00,000.00	9,24,16,844.07
28/03/2001	897604	dalhousie sec p 251	1,65,00,000.00		10,89,16,844.07
28/03/2001		sgl int. 12% guj sd		22,200.00	10,88,94,644.07
29/03/2001	941995	By Lcl Chq Dep		1,735.00	10,88,92,889.07
29/03/2001	727089	By Lcl Chq Dep		455.00	10,88,92,434.07
29/03/2001	897560	GILTEDGE MGT.SER.IT	11,000.00		10,89,03,434.07
29/03/2001	26297	By Lcl Chq Dep		11,690.00	10,88,21,744.07
29/03/2001	897598	SELECTORS SECURITIE	10,00,000.00		10,58,91,744.07
29/03/2001	897597	SECURA CAPITAL MARK	15,00,000.00		11,13,91,744.07
29/03/2001	897605	925[giltedge mgt.ser	68,00,000.00		11,81,91,744.07
30/03/2001	897606	2515[dalh.sec.p.ltd	6,66,13,000.00		15,48,04,744.07
30/03/2001		ca 2416 sns investm		6,79,788.00	15,41,24,956.07
30/03/2001		tt fr vpl		10,00,000.00	15,31,24,956.07
30/03/2001	266457	By Lcl Chq Dep		1,00,000.00	15,30,24,956.07
30/03/2001	897610	dalhousie sec 2515	3,70,00,000.00		12,00,24,956.07
30/03/2001	897608	giltedge fin & mgt	11,13,00,000.00		20,15,24,956.07
30/03/2001	897607	sun up botnics cc13	155,00,000.00		20,70,24,956.07
30/03/2001		tt from pse br		1,00,000.00	20,69,24,956.07
30/03/2001		925[gilt.mgt.ser.lt		2,75,00,000.00	17,94,24,956.07
30/03/2001	897618	2515[dalh.sec.p.ltd	1,54,87,000.00		19,49,11,956.07
31/03/2001	705829	By Lcl Chq Dep		20,00,000.00	19,29,11,956.07
31/03/2001	132067	By Lcl Chq Dep		60,00,000.00	19,09,11,956.07
31/03/2001		ca 925 giltedge mgt		4,14,778.08	19,04,97,177.99
31/03/2001	897613	giltedge infotech 2	5,00,000.00		19,07,97,177.99
31/03/2001	897614	nilesh sheth 2628	1,00,000.00		19,08,97,177.99
31/03/2001	897615	amit k sheth	1,00,000.00		19,09,97,177.99
31/03/2001	897616	bina sanghvi	1,00,000.00		19,10,97,177.99
31/03/2001	897617	jaqruti sheth	1,00,000.00		19,11,97,177.99
31/03/2001		ca 2807 giltedge in		5,10,000.00	19,06,87,177.99
31/03/2001	897611	2807[giltedge infot	1,50,000.00		19,10,37,177.99
31/03/2001		To Interest C/D 17.	68,28,538.00		19,78,65,735.99
CLOSING BALANCE :				19,78,65,735.99	

KETAN SHETH & CO.
DALHOUSIE SECURITIES P.LTD.

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2001	By 1295-JANATA SAHAKARI BANK LTD.	Receipt	4		7,00,00,000.00
	To 1295-JANATA SAHAKARI BANK LTD.	Payment	8	1,70,00,000.00	
9-4-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	22	1,00,00,000.00	
10-4-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	33	4,00,00,000.00	
16-4-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	54	10,00,000.00	
16-5-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	188	12,00,000.00	
29-5-2001	To 1295-JANATA SAHAKARI BANK LTD.	Payment	261	8,00,000.00	
				7,00,00,000.00	7,00,00,000.00

To : DALHOUSIE SECURITIES PVT.LTD.
RAJ KUTIR,GROUND FLOOR,
2B,PRETORIA STREET,
CALCUTTA 700 071

From : KETAN SHETH & CO.

Dear Sir/Madam,

Dated : 1-Apr-200

Sub : Confirmation of Accounts
1-Apr-2001 to 31-Mar-2002

Given below is the details of your Accounts as standing in my/our Books of Accounts for the above mentioned period.

Kindly return 3 copies stating your I.T. Permanent A/c No., duly signed and sealed, in confirmation of the same. Please note that if no reply is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

Date	Particulars	Debit Amount	Date	Particulars	Credit Amount
3-Apr-2001	Bank Ch. No. :913851 on a/c	1,70,00,000.00	3-Apr-2001	Bank Ch. No. :906487 on a/c	7,00,00,000.00
9-Apr-2001	Bank Ch. No. :913860 ON A/C	1,00,00,000.00			
10-Apr-2001	Bank Ch. No. :913861 on a/c	4,00,00,000.00			
16-Apr-2001	Bank Ch. No. :913858 on a/c	10,00,000.00			
May-2001	Bank Ch. No. :919707 on a/c	12,00,000.00			
29-May-2001	Bank Ch. No. :919727on a/c	8,00,000.00			
		<u>7,00,00,000.00</u>			<u>7,00,00,000.00</u>

I/We hereby confirm the above

I.T. PAN No. :

Yours faithfully,
For KETAN SHETH & CO.

Authorised Signatory.

Our I.T. PAN No. : PAN NO:AAGPS34140

ACCOUNT NO : CC 0002-0000-001-295

NAME : KETAN BHETH & CO

ADDRESS : 103. LIBERTY APT.
B0-A SARAJINI ROAD
VILEPARLE (WEST)
MUMBAI

PIN : 400056

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			19,78,65,735.99-		
03/04/2001	941939	By Lcl Cho Dep		400.00	19,78,65,335.99-
03/04/2001	897612	giltedoe portfolio	11,20,000.00		19,67,45,335.99-
03/04/2001	897621	giltedoe mat ser 92	5,10,36,638.89		25,00,21,974.88-
03/04/2001	897622	giltedoe investment	4,43,209.53		25,04,65,184.41-
03/04/2001		ca 925 giltedoe mat		1,02,71,690.44	24,01,93,493.97-
03/04/2001		ca 2474 giltedoe oo		30,00,000.00	23,71,93,493.97-
03/04/2001		ca 2478 giltedoe as		16,32,151.48	23,55,61,342.49-
03/04/2001		ca 2475 giltedoe in		1,00,00,000.00	22,55,61,342.49-
03/04/2001		2276giltedoe fin.&	1,75,791.13		22,53,85,551.36-
03/04/2001		925gilt.mat.ser.lt	2,10,00,000.00		20,43,85,551.36-
03/04/2001		2276giltedoe fin.&	30,00,000.00		20,13,85,551.36-
03/04/2001		ca 2515 dalhousie s		7,00,00,000.00	13,13,85,551.36-
03/04/2001	913851	dalhousie sec 2515	1,70,00,000.00		14,83,85,551.36-
04/04/2001	897619	BLUE STAR EMPLOYEES	4,14,778.08		14,88,00,329.44-
04/04/2001	913852	ans investment	12,00,000.00		15,00,00,329.44-
04/04/2001		925gilt.mat.ser.lt		45,00,000.00	14,55,00,329.44-
04/04/2001	913854	giltedoe mat ser 92	15,00,000.00		14,70,00,329.44-
04/04/2001		ca 925 giltedoe mat		1,40,00,000.00	13,30,00,329.44-
07/04/2001	897623	DINERS CLUB NO	21,987.20		13,30,22,318.64-
07/04/2001	897620	GILTEDGE MGT SER LT	84,700.00		13,31,07,018.64-
07/04/2001		tt fr pse br		1,50,000.00	13,29,57,018.64-
09/04/2001	897624	2478gilt.ass.mat.s	7,850.48		13,29,64,867.12-
09/04/2001		2474gilt.port.mat.		106.25	13,29,64,760.87-
09/04/2001		2628[nilesh sheth]		4,35,749.00	13,25,29,011.87-
09/04/2001		2627[sheth]		4,67,065.00	13,20,61,946.87-
09/04/2001		2471[jagruti sheth]		6,31,748.37	13,14,30,198.50-
09/04/2001	913855	self	1,00,000.00		13,15,30,198.50-
09/04/2001	706631	By Lcl Cho Dep		11,00,000.00	13,04,30,198.50-
09/04/2001		ca 2276 giltedoe fi		30,00,000.00	12,74,30,198.50-
09/04/2001	913859	giltedoe mat ser 92	1,00,00,000.00		13,74,30,198.50-
09/04/2001	913860	dalhousie sec 2515	1,00,00,000.00		14,74,30,198.50-
09/04/2001	913853	giltedoe mat ser 925	2,00,000.00		14,76,30,198.50-
10/04/2001	913856	925gilt.mat.ser.lt	9,00,000.00		14,85,30,198.50-
10/04/2001	913857	amt.of p.o.& comm	50,00,100.00		15,35,30,298.50-
10/04/2001	913861	dalhousie sec 2515	4,00,00,000.00		19,35,30,298.50-
10/04/2001		925giltedoe mat.se		26,00,000.00	19,09,30,298.50-
11/04/2001	897625	M.T.N.L.	1,050.00		19,09,31,348.50-
11/04/2001		tt fr pse br		1,12,000.00	19,08,19,348.50-
11/04/2001		925giltedoe mat.se		10,00,000.00	18,98,19,348.50-
12/04/2001	897627	NITESH ENTERPRISE	8,278.00		18,98,27,626.50-
12/04/2001		2566[maniram consul		480.00	18,98,27,146.50-
12/04/2001		2466[parakh sh & st		320.00	18,98,26,826.50-
12/04/2001		2467[ags fin.ser.o.		160.00	18,98,26,666.50-
12/04/2001	706633	By Lcl Cho Dep		1,00,00,000.00	17,98,26,666.50-
12/04/2001	913864	2416[ans investment	11,00,000.00		18,09,26,666.50-

Continued...

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
12/04/2001	913865	925[giltedge mgt.se	90.00.000.00		18.99.26.666.50-
12/04/2001		925[foiltedge mgt.se		7.00.000.00	18.92.26.666.50-
16/04/2001	913867	amt.of p.o.& commfr	1.20.00.100.00		20.12.26.766.50-
16/04/2001	913868	925[foiltedge mgt.se	30.00.000.00		20.42.26.766.50-
16/04/2001	913858	dalhousie sec 2515	10.00.000.00		20.52.26.766.50-
16/04/2001	801117	By Lcl Cha Dep		21.00.000.00	20.31.26.766.50-
16/04/2001	897629	BSES LTD	480.00		20.31.27.246.50-
16/04/2001	897628	BSES LTD	3.960.00		20.31.31.206.50-
16/04/2001		925[giltedge mat.se		35.00.000.00	19.96.31.206.50-
17/04/2001	598197	By Lcl Cha Dep		104.17	19.96.31.102.33-
17/04/2001	153611	By Lcl Cha Dep		10.000.00	19.96.21.102.33-
17/04/2001	158398	By Lcl Cha Dep		10.000.00	19.96.11.102.33-
17/04/2001	913863	UDESH S TALAULIKAR	5.475.00		19.96.16.577.33-
17/04/2001	913869	sns investment 2416	16.00.000.00		20.12.16.577.33-
17/04/2001	913870	GILTEDGE INVESTMENT	15.00.000.00		20.27.16.577.33-
17/04/2001	913871	925[giltedge mgt.se	3.10.00.000.00		20.37.16.577.33-
17/04/2001		925[giltedge mat.se		3.10.81.722.22	20.26.34.855.11-
17/04/2001		925[giltedge mgt.se		35.00.000.00	19.91.34.855.11-
18/04/2001	913873	giltedge invest & b	2.00.000.00		19.93.34.855.11-
18/04/2001		SCB DEPD SVS 102509	90		19.93.34.945.11-
18/04/2001		ca 925 giltedge mgt		45.00.000.00	19.48.34.945.11-
18/04/2001	913874	2627[amit sheth][r]	20.000.00		19.48.54.945.11-
18/04/2001	913875	2628[nilesh sheth][	20.000.00		19.48.74.945.11-
19/04/2001	500102	By Lcl Cha Dep		1.00.000.00	19.47.74.945.11-
19/04/2001	913877	giltedge invest bk	50.000.00		19.48.24.945.11-
19/04/2001	913876	giltedge mgt ser 92	1.29.00.000.00		20.77.24.945.11-
19/04/2001		cho.book charges ma	100.00		20.77.25.045.11-
19/04/2001		ca 2814 indramani m		50.00.000.00	20.27.25.045.11-
20/04/2001	500011	By Lcl Cha Dep		50.000.00	20.26.75.045.11-
20/04/2001	500079	By Lcl Cha Dep		40.000.00	20.26.35.045.11-
20/04/2001		ca 925 giltedge mat		1.93.00.000.00	18.33.35.045.11-
21/04/2001	913878	giltedge mgt ser 92	10.00.000.00		18.43.35.045.11-
23/04/2001		chq rtn chgs	25.00		18.43.35.070.11-
23/04/2001		interest rece. essa		1.20.800.00	18.42.14.270.11-
24/04/2001	913866	BIRLA SUN LIFE SEC	1.024.00		18.42.15.294.11-
24/04/2001		CHQ RTN CHGS	25.00		18.42.15.319.11-
24/04/2001		int 12.08 goi comp		4.34.880.00	18.37.80.439.11-
24/04/2001		10.70% GDI 2020 INT		6.12.575.00	18.31.67.864.11-
26/04/2001	897626	SBI A/C PT	2.120.00		18.31.69.984.11-
26/04/2001	500116	By Lcl Cha Dep		36.00.000.00	17.95.69.984.11-
27/04/2001	913881	TD SELF (R)	1.00.000.00		17.95.69.984.11-
27/04/2001	897601	LALIT KUTIR COOP HS	5.000.00		17.96.74.984.11-
28/04/2001	913882	tt vile parel br	3.00.100.00		17.99.75.084.11-
28/04/2001	448701	By Lcl Cha Dep		7.03.150.00	17.92.71.934.11-
CLOSING BALANCE :				17.92.71.934.11-	
			43.17.12.827.17	43.17.12.827.17	
			45	44	