

24

Art 3152/c

57

DALHOUSIE  
SECURITIES PVT. LTD.

• *KETAN SHETH & CO.*

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

Ketan Sheth & Co.



Dalhousie Securities Pvt Ltd (Kantals)



Year → (April '99 to March '2000)

KETAN SHETH & CO.

25-05-2002

Ledger for 01-04-1999 to 31-03-2000

[4078 ] DALHOUSIE SECURITIES P.LTD. [Advances]

RAJ KUTIR GR.FLOOR, 2B PRETORIO  
STREET, CALCUTTA-700071

91-33280

Date	Voucher	Particulars	Debit	Credit
20-04-99	R000462	To Janata Shakari Bank Ltd - 1 729665/LOAN ON A/C	2200000.00 (1)	
26-04-99	R000570	To Janata Shakari Bank Ltd - 1 735919/ON A/C	5000000.00 (2)	
28-04-99	R000609	To Janata Shakari Bank Ltd - 1 735937/ON A/C	3500000.00 (3)	
01-06-99	R001268	To Janata Shakari Bank Ltd - 1 750260/ON A/C	5000000.00 (4)	
13-07-99	R002140	To Janata Shakari Bank Ltd - 1 755489/ON A/C	2500000.00 (5)	
15-07-99	R002184	To Janata Shakari Bank Ltd - 1 755254/LOAN ON A/C	3000000.00 (6)	
22-07-99	R002281	To Janata Shakari Bank Ltd - 1 755287/LOAN ON A/C	3000000.00 (7)	
01-08-99	R002518	By Janata Shakari Bank Ltd - 1 RECD.ON A/C		30000000.00 (8)
01-10-99	R003750	To Janata Shakari Bank Ltd - 1 767788/AGN.LOAN	500000.00 (9)	
01-10-99	R003751	To Janata Shakari Bank Ltd - 1 767776/LOAN PAID	4286744.13 (10)	
25-11-99	R004802	To Janata Shakari Bank Ltd - 1 780080/LOAN ON A/C	2500000.00 (11)	
01-12-99	R004935	To Janata Shakari Bank Ltd - 1 780162/LOAN ON A/C	12500000.00 (12)	
08-12-99	R005080	To Janata Shakari Bank Ltd - 1 780195/LOAN ON A/C	20000000.00 (13)	
09-12-99	R005108	To Janata Shakari Bank Ltd - 1 780210/LOAN ON A/C	3458000.00 (14)	
10-12-99	R005134	To Janata Shakari Bank Ltd - 1 780224/AGN.LOAN	10000000.00 (15)	
24-12-99	R005323	By Janata Shakari Bank Ltd - 1 LOAN RECD.		10000000.00 (16)
27-12-99	R005392	To Janata Shakari Bank Ltd - 1 797216/LOAN ON A/C	5000000.00 (17)	
01-01-00	R005515	By Janata Shakari Bank Ltd - 1 loan recd.		2500000.00 (18)
06-01-00	R005584	By Janata Shakari Bank Ltd - 1 LOAN RECD.		4000000.00 (19)
18-01-00	R005761	By Janata Shakari Bank Ltd - 1 LOAN RECD.		3000000.00 (20)
21-01-00	R005823	By Janata Shakari Bank Ltd - 1 ON A/C		10000000.00 (21)
31-01-00	R005970	By Janata Shakari Bank Ltd - 1 LOAN RECD.		5000000.00 (22)
02-02-00	R006084	To Janata Shakari Bank Ltd - 1 797827/LOAN ON A/C	2500000.00 (23)	
08-02-00	R006185	By Janata Shakari Bank Ltd - 1 LOAN RECD.		1500000.00 (24)
22-02-00	R006485	By Janata Shakari Bank Ltd - 1 805433/LOAN RECD.		18944744.13 (25)
1-03-00	Totals:		84944744.13	84944744.13

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
16/04/1999	67623	By Lcl Chq Dep		42,78,931.51	2,34,97,531.20-
16/04/1999	445968	By Lcl Chq Dep		2,50,000.00	2,32,47,531.20-
16/04/1999	608518	By Lcl Chq Dep		5,32,170.00	2,27,15,361.20-
16/04/1999	608520	By Lcl Chq Dep		22,63,310.96	2,04,52,050.24-
16/04/1999	608519	By Lcl Chq Dep		9,14,432.00	1,95,37,618.24-
16/04/1999	252941	By Lcl Chq Dep		25,84,826.39	1,69,52,791.85-
16/04/1999	727712	BIRLA GLOBAL FI	1,07,736.30		1,70,60,528.15-
16/04/1999	717287	BIRLA MARLIN SE	4,11,068.49		1,74,71,596.64-
16/04/1999	34315	By Lcl Chq Dep		50,000.00	1,74,21,596.64-
19/04/1999	654376	By Lcl Chq Dep		2,00,786.30	1,72,20,810.34-
19/04/1999	512498	By Lcl Chq Dep		1,00,000.00	1,71,20,810.34-
19/04/1999	727742	VARDHAMAN COMPU	17,750.00		1,71,68,560.34-
19/04/1999	727663	JAICO PUBLISHIN	30,000.00		1,72,18,560.34-
19/04/1999	727698	JAICO BOOK AGEN	50,000.00		1,72,58,560.34-
19/04/1999	727661	G.B.PUBLICATION	40,000.00		1,73,43,560.34-
19/04/1999	727662	JAICO PRESS P.L	85,000.00		1,73,93,560.34-
19/04/1999	727667	JAICO SECURITIE	50,000.00		1,74,43,560.34-
19/04/1999	727669	MOHAN BONS (BOM	50,000.00		1,69,37,009.79-
19/04/1999	612530	By Lcl Chq Dep		5,06,550.55	1,67,33,802.68-
19/04/1999	612531	By Lcl Chq Dep		2,03,207.11	1,45,31,967.06-
19/04/1999	276456	By Lcl Chq Dep		21,81,835.62	1,39,71,443.06-
19/04/1999	133398	By Lcl Chq Dep		5,80,524.00	1,35,67,555.94-
19/04/1999	86746	By Lcl Chq Dep		4,03,887.12	1,49,02,035.94-
19/04/1999	727750	GILTEDGE MANAG	13,34,480.00		2,00,83,998.36-
19/04/1999	727735	BIRLA GLOBAL FI	51,81,962.42		2,76,61,318.36-
19/04/1999	727707	BHRIYAM BROK.IN	75,77,320.00		2,86,94,735.03-
19/04/1999	727741	STOCK HOLDING C	10,33,416.67		3,88,26,351.70-
19/04/1999	727739	STOCK HOLDING C	1,01,31,616.67		4,03,51,351.70-
19/04/1999	729659	GILTEDGE FIN &	15,25,000.00		4,09,51,351.70-
19/04/1999	729660	EURO ABIAN SEC	6,00,000.00		4,10,00,666.08-
20/04/1999	727743	PROMARK TRADERS	49,314.38		4,10,05,666.08-
20/04/1999	726704	THOMAS COOK LOC	5,000.00		4,10,06,166.08-
20/04/1999	727744	STOCK HOLDING C	300.00		4,12,06,166.08-
20/04/1999	727682	GODREJ AAROVET	2,00,000.00		4,11,06,166.08-
20/04/1999	368	By Lcl Chq Dep		1,00,000.00	3,89,63,083.89-
20/04/1999	67651	By Lcl Chq Dep		21,43,082.19	3,85,13,720.74-
20/04/1999	708706	By Lcl Chq Dep		4,47,363.15	3,81,14,777.18-
20/04/1999	188527	By Lcl Chq Dep		4,00,943.56	3,78,01,514.30-
20/04/1999	811966	By Lcl Chq Dep		3,13,262.88	3,78,01,764.30-
20/04/1999		TO INCIDENTAL C	250.00		3,89,09,004.03-
20/04/1999	729655	PEERLESS SECURI	11,07,239.73		4,01,48,804.03-
20/04/1999	729661	BIRLA GLOBAL FI	12,39,800.00		4,12,09,579.03-
20/04/1999	729652	KEYUR GILT MANA	10,60,775.00		4,34,09,579.03-
20/04/1999	729665	TO DALHOUSIE SE	22,00,000.00		4,03,03,445.70-
20/04/1999	796792	By Lcl Chq Dep		31,06,133.33	3,94,33,728.37-
20/04/1999	796793	By Lcl Chq Dep		8,69,717.33	3,92,99,129.26-
20/04/1999	796794	By Lcl Chq Dep		1,34,599.11	3,92,05,945.26-
20/04/1999	796795	By Lcl Chq Dep		93,184.00	3,97,05,945.26-
20/04/1999	729666	TO GILTEDGE FIN	5,00,000.00		3,98,05,945.26-
20/04/1999	729667	TO EURO ABIAN B	1,00,000.00		3,97,07,395.26-
20/04/1999	612532	By Lcl Chq Dep		98,550.00	3,81,21,051.26-
20/04/1999	999026	By Lcl Chq Dep		13,86,344.00	3,81,00,708.68-
20/04/1999	401563	By Lcl Chq Dep		20,342.58	3,80,90,846.18-
20/04/1999	401562	By Lcl Chq Dep		9,862.50	3,80,47,682.89-
20/04/1999	401564	By Lcl Chq Dep		43,163.29	3,79,98,383.64-
20/04/1999	153817	By Lcl Chq Dep		49,299.25	3,79,33,757.67-
21/04/1999	555483	By Lcl Chq Dep		62,623.97	3,79,30,633.61-
21/04/1999	69090	By Lcl Chq Dep		5,122.06	3,78,80,302.61-
21/04/1999	684581	By Lcl Chq Dep		50,333.00	3,73,73,133.98-
21/04/1999	538981	By Lcl Chq Dep		5,07,168.63	2,03,425.78
21/04/1999	538982	By Lcl Chq Dep		2,03,425.78	3,71,69,708.20-
21/04/1999	538983	By Lcl Chq Dep		1,18,350.00	3,70,51,358.20-

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/04/1999	386903	By Lcl Chq Dep			
23/04/1999	500019	By Lcl Chq Dep		49,88,888.89	3,80,94,269.69
23/04/1999	729691	BIRLA GLOBAL	6,24,554.79	2,00,000.00	3,78,94,269.69
23/04/1999	729693	KETAN SHETH	5,73,347.50		3,85,18,824.48
23/04/1999	735901	EURO ASIAN SEC	50,15,000.00		3,90,92,371.98
24/04/1999	997211	By Lcl Chq Dep		20,00,000.00	4,41,07,371.98
24/04/1999	644686	By Lcl Chq Dep		62,374.20	4,21,07,371.98
24/04/1999	974484	By Lcl Chq Dep		48,372.22	4,20,44,797.78
24/04/1999	48608	By Lcl Chq Dep		48,372.22	4,19,96,425.56
24/04/1999	48607	By Lcl Chq Dep		1,00,668.36	4,19,48,033.34
24/04/1999	729668	HANSABEN SHAH	11,050.68		4,18,47,384.98
24/04/1999	729700	STOCK HOLDING C	301.00		4,18,58,936.66
24/04/1999	729699	STOCK HOLDING C	300.00		4,18,59,436.66
24/04/1999	729692	KETAN SHETH & C	5,416.66		4,18,64,853.32
24/04/1999	729698	PADMAJA TRAVELS	15,378.00		4,18,80,231.32
26/04/1999	735919	DALHOUSIE SEC P	30,00,000.00	3,10,00,000.00	1,08,80,231.32
26/04/1999	735920	DALHOUSIE SEC P	25,00,000.00		1,58,80,231.32
26/04/1999	129982	By Lcl Chq Dep		46,293.33	1,83,80,231.32
26/04/1999	804104	By Lcl Chq Dep		22,91,987.50	1,60,41,930.49
26/04/1999	804105	By Lcl Chq Dep		13,10,628.13	1,45,31,322.36
26/04/1999	804106	By Lcl Chq Dep		2,39,616.88	1,42,91,705.48
26/04/1999	804107	By Lcl Chq Dep		1,56,271.88	1,41,35,433.60
26/04/1999	726715	CAPRICORN FINST	5,000.00		1,41,40,433.60
26/04/1999	735910	TD BILTEDGE MFG	2,00,000.00		1,43,40,433.60
26/04/1999	152033	By Lcl Chq Dep		5,03,833.33	1,38,36,600.27
26/04/1999	53851	By Lcl Chq Dep		6,00,000.00	1,32,36,600.27
26/04/1999	397268	By Lcl Chq Dep		34,93,826.39	97,42,773.88
26/04/1999	397130	By Lcl Chq Dep		14,97,334.17	82,45,419.71
26/04/1999	597184	By Lcl Chq Dep		2,77,687.30	79,67,732.41
26/04/1999	700226	By Lcl Chq Dep		5,05,108.00	74,62,626.41
26/04/1999	735909	MR.MIBHRA	7,600.00		74,70,226.41
28/04/1999	984533	By Lcl Chq Dep	6,000.00		74,76,226.41
28/04/1999	200290	By Lcl Chq Dep		23,19,657.53	49,56,568.88
28/04/1999	735908	INTEJARE TELECO	2,400.00	2,187.50	49,54,381.38
28/04/1999	727748	PURVI N.GANDHI.	10,977.81		49,56,781.38
28/04/1999	726713	PIONEER SECURIT	33,750.00		49,67,759.19
28/04/1999	727719	BSEB LTD	539.00		50,01,509.19
28/04/1999	727720	BSEB LTD	438.00		50,02,048.19
28/04/1999	735921	BILTEDGE MAN BE	5,02,579.17		50,02,486.19
28/04/1999	735914	BILTEDGE MAN BE	19,487.95		55,05,065.36
28/04/1999	729690	EURO ASIAN SEC	2,23,857.53		53,24,853.31
28/04/1999	771443	By Lcl Chq Dep		1,59,926.23	57,48,410.84
28/04/1999	216844	By Lcl Chq Dep		3,05,476.85	55,88,484.59
28/04/1999	227290	By Lcl Chq Dep		5,08,931.51	52,83,007.74
28/04/1999	227291	By Lcl Chq Dep		5,09,128.08	47,74,076.23
28/04/1999	735937	to dalhousie se	35,00,000.00		42,64,948.15
28/04/1999	735933	stock holding c	2,00,00,000.00	2,50,00,000.00	77,64,948.15
28/04/1999	735927	ketan r.shah	1,00,000.00		1,72,35,051.85
28/04/1999	735934	ilt capital ser	4,18,657.53		27,64,948.15
28/04/1999	735913	bank of madura	4,94,666.67		28,64,948.15
28/04/1999	735941	BILTEDGE INVEST	3,000.00		32,83,605.68
28/04/1999	735942	BILTEDGE PORTFO	5,00,000.00		37,78,272.35
28/04/1999	735943	BILTEDGE FOREX	2,50,000.00		37,81,272.35
29/04/1999	500236	By Lcl Chq Dep		8,000.00	42,81,272.35
29/04/1999	7341	By Lcl Chq Dep		31,693.75	45,31,272.35
29/04/1999	984535	By Lcl Chq Dep		610,59,616.44	47,81,272.35
29/04/1999	735929	DESAI ART PRINT	7,810.00		47,73,272.35
29/04/1999	727729	M.T.N.L.	739.00		47,41,578.60

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895  
End.No. 485

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

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STATEMENT OF ACCOUNTS  
 FROM 01/06/1999 TO 30/06/1999

RUN TIME 10:00:00  
 PAGE 1  
 CP.ID : print

ACCOUNT NO : CC 0002-0-000-001295  
 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 :				2,05,41,352.49	
01/06/1999	25468	By Lcl Chq Dep		1,95,410.00	2,07,41,962.49
01/06/1999	801511	By Lcl Chq Dep		40,350.36	2,07,82,320.95
01/06/1999	801510	By Lcl Chq Dep		20,600.03	2,08,12,001.68
01/06/1999	667672	By Lcl Chq Dep		10,45,581.93	2,19,57,583.61
01/06/1999	787440	By Lcl Chq Dep		34,00,223.89	3,12,57,810.50
01/06/1999	739007	SET INDIA P.LTD	9,349.32		3,12,47,461.12
01/06/1999	739026	PRISM INVESTMENT	42,055.42		3,12,05,405.76
01/06/1999	739028	SAWITA M.MANUR	2,575.00		3,12,03,830.76
01/06/1999	738971	HENRY K.D.	6,080.00		3,11,97,750.76
01/06/1999	739010	BADMAJA TRAVELS	13,256.00		3,11,84,494.76
01/06/1999	739045	EURO ASIAN SEC	24,75,871.29		2,87,08,621.47
01/06/1999	750256	GILTEDGE FIN. & TO P.O.	17,00,000.00		2,70,08,621.47
01/06/1999	608523	By Lcl Chq Dep		25,50,070.77	2,95,58,692.24
01/06/1999	608522	By Lcl Chq Dep		1,44,540.98	3,07,03,233.22
01/06/1999	54031	By Lcl Chq Dep		3,51,197.81	3,10,54,431.03
01/06/1999	708028	By Lcl Chq Dep		19,00,000.00	3,29,54,431.03
01/06/1999	750250	TO DALHOUSIE SE		1,55,515.42	3,45,05,946.45
01/06/1999	750257	STOCK HOLDING C	50,00,000.00		3,45,05,946.45
01/06/1999	739022	TEMPLETON MUFUA	40,70,050.00		3,04,35,896.45
01/06/1999	739046	IIT CAPITAL SER	51,57,000.00		2,52,78,896.45
01/06/1999	739748	IIT CAPITAL SER	4,11,391.23		2,52,67,505.22
01/06/1999	739003	IIT CAPITAL SER	3,49,294.32		2,52,18,210.90
01/06/1999	739013	BIRLA GLOBAL FI	10,20,478.08		2,41,97,732.82
01/06/1999	750253	HRS INSIGHT FIN	1,01,10,205.43		2,31,87,527.39
02/06/1999	739005	ANZ GRINDLAYS B	30,40,900.00		2,01,46,627.39
02/06/1999	739033	OGILVY BENSON &	713.98		2,01,45,913.41
02/06/1999	750255	PRIME TRAVELS	1,25,000.00		1,99,209.41
02/06/1999	739017	INDIAN MERCHANT	1,500.00		1,97,709.41
02/06/1999	750269	TO EDGE SEC PVT	20,491.00		1,77,218.41
02/06/1999	750270	TO GILTEDGE MAN	1,500.00		1,75,718.41
02/06/1999	121636	By Lcl Chq Dep		20,491.00	1,55,227.41
02/06/1999	174102	By Lcl Chq Dep		1,500.00	1,53,727.41
02/06/1999	320521	By Lcl Chq Dep		20,491.00	1,33,236.41
02/06/1999	101154	By Lcl Chq Dep		1,500.00	1,31,736.41
02/06/1999	475451	By Lcl Chq Dep		20,491.00	1,11,245.41
02/06/1999	630958	By Lcl Chq Dep		1,500.00	1,09,745.41
02/06/1999	7704	By Lcl Chq Dep		20,491.00	89,254.41
02/06/1999	991544	By Lcl Chq Dep		1,500.00	87,754.41
02/06/1999	830679	By Lcl Chq Dep		20,491.00	67,263.41
02/06/1999	750273	DAHYABHAI SHARE	5,09,984.55		62,278.86
02/06/1999	750272	STOCK HOLDING C	3,18,485.83		59,093.03
02/06/1999	750258	STOCK HOLDING C	24,40,075.44		34,692.59
02/06/1999	750262	STOCK HOLDING C	2,95,708.33		31,736.26
02/06/1999	750279	TO P.O.	72,221.28		24,015.98
03/06/1999	534806	By Lcl Chq Dep		2,59,576.00	21,420.98
03/06/1999	391517	By Lcl Chq Dep		50,45,916.67	29,036.31

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DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/07/1999	982854	By Lcl Chq Dep		10,44,616.67	6,82,45,173.61-
09/07/1999	819889	By Lcl Chq Dep		1,93,712.50	6,80,51,461.11-
09/07/1999		T.T.FROM P.S.E.		5,00,000.00	6,75,51,461.11-
09/07/1999		SGL SECU.GOV'T OF IN	6,39,226.67		6,81,90,687.78-
09/07/1999		BY C/A 925		7,00,000.00	6,74,90,687.78-
10/07/1999	729064	By Lcl Chq Dep		1,13,289.04	6,73,77,398.74-
10/07/1999	62159	By Lcl Chq Dep		89,167.12	6,72,88,231.62-
10/07/1999	62182	By Lcl Chq Dep		44,583.56	6,72,43,648.06-
10/07/1999	353647	By Lcl Chq Dep		45,342.12	6,71,98,305.94-
10/07/1999	538985	By Lcl Chq Dep		2,45,209.59	6,69,53,096.35-
10/07/1999	755421	CYANAMID SUPERANNUA	53,506.84		6,70,06,603.19-
10/07/1999	755462	GILTEDGE FORT.MANT.	15,00,000.00		6,85,06,603.19-
10/07/1999	755464	GILTEDGE MANAGT.CLD	1,337.20		6,85,07,940.39-
10/07/1999	755472	EURO ASIAN SECU. LT	5,00,000.00		6,90,07,940.39-
12/07/1999		BY QBC 168 REALISFD		1,41,709.59	6,88,66,230.80-
12/07/1999		TO QBC 168 LUMN.	446.00		6,88,66,676.80-
12/07/1999	755484	GILTEDGE FIN & MNGT	15,00,000.00		7,03,66,676.80-
12/07/1999	755448	STOCK HOLDING CRP I	100.00		7,03,66,776.80-
12/07/1999	738867	HENNWALT INTL LTD	1,144.00		7,03,68,034.89-
12/07/1999	755441	SUREE MARUTI CORP	4,130.00		7,03,72,150.89-
12/07/1999	274547	By Lcl Chq Dep		101,743.70	7,00,90,357.19-
12/07/1999	73592	By Lcl Chq Dep		12,28,971.60	6,90,11,384.59-
12/07/1999	279320	By Lcl Chq Dep		10,00,000.00	6,70,11,384.59-
12/07/1999	73391	By Lcl Chq Dep		13,94,664.88	6,59,16,720.21-
12/07/1999	755455	IIT CAPITAL SERVICE	12,28,971.60		6,81,92,685.82-
12/07/1999	755468	STOCK HOLDING CRP.	12,28,971.60		6,49,83,312.21-
12/07/1999	755457	RICLA GLOBAL FIN. I	10,00,000.00		7,05,06,012.21-
12/07/1999	755485	GILTEDGE FORTMANT	1,14,000.00		7,06,06,012.21-
12/07/1999		GOI 2013 FORTMANT	1,14,000.00		7,09,25,935.54-
12/07/1999	804955	By Lcl Chq Dep		4,10,333.61	7,05,05,611.93-
12/07/1999	689750	By Lcl Chq Dep		1,500.00	7,05,04,111.93-
13/07/1999	78089	By Lcl Chq Dep		57,430.83	7,04,51,681.10-
13/07/1999	555490	By Lcl Chq Dep		2,712.80	7,04,18,968.30-
13/07/1999	535434	By Lcl Chq Dep		4,25,208.22	6,99,95,760.08-
13/07/1999	22679	By Lcl Chq Dep		4,83,265.82	6,91,12,494.26-
13/07/1999	755456	STOCK HOLDING CRP	6,000.00		6,91,18,494.26-
13/07/1999	755458	IIT CAPITAL SERVICE	49,258.61		6,91,67,752.87-
13/07/1999	755477	PURVI J.PAREKH	10,700.00		6,91,88,052.87-
13/07/1999	331491	By Lcl Chq Dep		1,06,54,945.21	5,85,33,107.66-
13/07/1999	32761	By Lcl Chq Dep		3,04,350.45	5,83,28,757.21-
13/07/1999		12.40% GOI 2013 PUR	3,10,77,666.67		9,04,06,423.88-
13/07/1999	755486	TO AFUDRVA L.SANGHU	5,00,000.00		9,09,06,423.88-
13/07/1999	755489	TO DALHOUSIE SEC LT	25,00,000.00		9,34,06,423.88-
13/07/1999	755465	TRIUMPH INTERNATIONAL	2,04,041.19		9,36,10,466.07-
13/07/1999		TO VEH LOAN A/C 810	7,600.00		9,36,18,066.07-
14/07/1999	574364	By Lcl Chq Dep		54,979.52	9,35,63,086.55-
14/07/1999	46389	By Lcl Chq Dep		42,955.00	9,35,20,131.55-
14/07/1999	755453	PURVI NIHAL BANDHI	6,275.01		9,35,26,406.56-
14/07/1999	755473	TRIUMPH INTL FINANC	51,035.55		9,35,77,442.11-
14/07/1999	755444	CITIBANK DINERS CLU	13,709.90		9,35,91,152.01-
14/07/1999	755443	CITIBANK CARD	12,700.00		9,36,03,852.01-
14/07/1999	755474	SHAILESH MEHTA	50,000.00		9,36,53,852.01-
14/07/1999	750319	RHONE POULENCE PORE	80,000.00		9,37,33,852.01-
14/07/1999	755475	NIHAL BANDHI	50,000.00		9,37,83,852.01-
14/07/1999	858109	FORT		10,46,102.74	9,27,37,749.27-

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
14/07/1999	858110	FORT		10,20,124.66	9,17,17,624.61-
14/07/1999	744599	FORT		4,19,930.00	9,12,97,694.61-
14/07/1999	744600	FORT		4,04,377.80	9,08,93,316.81-
14/07/1999	755495	GOPAL GAUSHALA TRUS	10,36,102.74		9,19,29,419.55-
14/07/1999	755493	KETAN SHETH & CO	10,00,000.00		9,29,29,419.55-
14/07/1999	755482	SREI INTL-SEC LTD	9,74,878.77		9,39,04,298.32-
14/07/1999	755488	KEYUR GILT MAN & SE	1,06,502.74		9,40,10,801.06-
14/07/1999	755483	KHANDWALA SEC LTD	1,07,569.86		9,41,18,370.92-
15/07/1999	755438	J.B.DESAI- CO	4,912.00		9,41,23,202.92-
15/07/1999	755487	JOLLY TREXIM PVT LT	56,840.00		9,41,80,122.92-
15/07/1999	755490	KETAN SHETH CO	8,131.50		9,41,88,254.42-
15/07/1999	755467	AIR FREIGHT SUPERAN	21,70,876.71		9,63,59,131.13-
15/07/1999	473958	FORT		25,11,426.71	9,38,47,704.42-
15/07/1999	783974	FORT		8,26,981.51	9,29,20,722.91-
15/07/1999	117961	FORT		8,19,976.50	9,21,00,746.41-
15/07/1999	755492	PEARLESS SECURITIES	10,77,479.45		9,31,28,225.86-
15/07/1999	755496	TRIUMPH INTERNATIONAL	24,94,176.71		9,56,22,402.57-
15/07/1999	755254	DALHOUSIE SEC.PVT L	30,00,000.00		9,86,22,402.57-
15/07/1999	755255	TO GILTEDGE FIN & M	25,00,000.00		10,11,22,402.57-
16/07/1999	990927	By Lcl Chq Dep		63,310.00	10,10,59,092.57-
16/07/1999	948714	By Lcl Chq Dep		15,129.04	10,10,43,963.53-
16/07/1999	738929	BAAN INFOSYSTEM IND	15,00,000.00		10,25,43,963.53-
16/07/1999	750491	L.I.C.OF INDIA	2,337.50		10,25,46,296.03-
16/07/1999	755263	TO GILTEDGE FIN & M	6,00,000.00		10,31,46,296.03-
16/07/1999	214723	FORT.		3,02,400.00	10,28,43,896.03-
16/07/1999	214722	FORT.		11,12,657.53	10,17,31,238.50-
16/07/1999	214724	FORT.		5,24,417.78	10,12,06,820.72-
16/07/1999	175	FORT.		1,00,000.00	10,11,06,820.72-
16/07/1999	488692	FORT.		1,60,825.00	10,09,45,995.72-
16/07/1999	488693	FORT.		2,62,887.50	10,06,83,108.22-
16/07/1999		DIFF.SGL 29/06/99	0.10		10,06,83,108.32-
17/07/1999	755253	PADMAJA TRAVELS P.L	2,617.00		10,06,85,725.32-
17/07/1999	755251	STOCK HOLDING CORP	100.00		10,06,85,825.32-
17/07/1999	755463	RAYMOND SYNTHETICS	2,454.79		10,06,88,280.11-
19/07/1999	770614	By Lcl Chq Dep		1,07,992.47	10,05,80,287.64-
19/07/1999	694894	By Lcl Chq Dep		7,55,947.26	9,48,24,340.38-
19/07/1999	770565	By Lcl Chq Dep		2,15,984.93	9,96,08,355.45-
19/07/1999	525059	By Lcl Chq Dep		10,25,178.08	9,85,83,177.37-
19/07/1999	276475	By Lcl Chq Dep		10,58,321.92	9,75,24,855.45-
19/07/1999	755271	TO DD PUNE (R)	5,100.00		9,75,29,955.45-
19/07/1999	755258	S & M ADVISORY & BR	9,59,500.00		9,84,09,455.45-
19/07/1999	755259	S & M ADVISORY BRUK	20,56,136.99		10,05,45,592.44-
19/07/1999		GOI 2018 PURCHASED	3,10,380.00		10,08,55,972.44-
20/07/1999	708781	By Lcl Chq Dep		796.66	10,08,55,175.78-
20/07/1999	309036	NON-FORT.		20,60,137.00	9,87,95,038.78-
20/07/1999	46392	By Lcl Chq Dep		54,638.89	9,87,40,399.89-
20/07/1999	112384	By Lcl Chq Dep		62,341.67	9,86,78,058.22-
20/07/1999	755268	B.B.AILSINGHANIA	796.66		9,86,78,854.88-
20/07/1999	755499	ASHISH SHAH	146.57		9,86,79,001.45-
20/07/1999	77980	FORT.		1,54,141.03	9,85,24,860.42-
20/07/1999	636243	By Lcl Chq Dep		11,23,833.33	9,74,01,027.09-
20/07/1999	20461	By Lcl Chq Dep		4,25,250.00	9,69,75,777.09-
20/07/1999	928744	By Lcl Chq Dep		51,00,534.25	9,18,75,242.84-
20/07/1999	755261	TRIUMPH INTERNATIONAL	10,23,606.85		9,28,98,849.69-
20/07/1999	755260	TRIUMPH INTERNATIONAL	2,55,901.71		9,31,54,751.40-

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NAME : KETAN SHETH & CO

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					9,32,62,834.28-
20/07/1999	755274	S & M ADVISORY & BR	1,00,000.00		9,34,24,583.03-
20/07/1999	755270	PVPL EMPLOYEES P.F.	1,51,748.75		9,35,24,583.03-
20/07/1999	755252	TO FALCON INVESTMEN	1,00,000.00		9,40,24,583.03-
20/07/1999	755272	GILT PLASTO CHEM LT	5,00,000.00		9,39,24,583.03-
20/07/1999		By Cash Deposit		1,00,000.00	7,54,24,583.03-
20/07/1999		By C/C 1367		1,00,000.00	7,54,23,643.31-
21/07/1999	341725	By Lcl Chq Dep		999.72	7,53,90,826.64-
21/07/1999	20490	By Lcl Chq Dep		22,816.67	7,53,39,425.61-
21/07/1999	188551	By Lcl Chq Dep		51,401.03	7,52,88,024.58-
21/07/1999	201685	By Lcl Chq Dep		51,401.03	7,52,72,713.58-
21/07/1999	393254	By Lcl Chq Dep		20,15,311.00	6,55,27,011.58-
21/07/1999	393255	NON-FORT.		22,45,702.00	6,55,28,961.58-
21/07/1999	755276	SUDESH S.TALALKAR	1,950.00		6,55,32,751.58-
21/07/1999	755461	M.T.N.L. MUMBAI	3,740.00		6,60,72,135.14-
21/07/1999	755277	EDGE SECLP.LTD (R)	5,00,000.00		6,55,57,135.14-
21/07/1999	755282	KUMAC INVESTMENT F	2,00,000.00		6,59,03,399.76-
21/07/1999	597187	By Lcl Chq Dep		4,53,735.39	6,09,05,399.76-
21/07/1999		BY GILTEDGE FIN & M		50,00,000.00	7,11,10,208.65-
21/07/1999		GOI 2002 PURCHASED	1,00,00,000.00		7,11,17,768.65-
21/07/1999	755275	STOCK HOLDING CORP	2,00,000.00		7,34,85,124.81-
21/07/1999	755269	TRIUMPH INTERNATION	2,00,000.00		7,45,33,309.74-
21/07/1999	755280	BIRLA GLOBAL FINANC	10,48,109.93		7,44,74,481.96-
22/07/1999	708291	By Lcl Chq Dep		58,827.78	7,44,74,481.96-
22/07/1999	755494	NILESH FARAB	207.00		7,42,35,488.96-
22/07/1999	428655	By Lcl Chq Dep		1,00,000.00	7,42,35,488.96-
22/07/1999	56408	By Lcl Chq Dep		1,00,000.00	7,42,35,488.96-
22/07/1999	426408	By Lcl Chq Dep		14,04,000.00	7,10,51,888.96-
22/07/1999	422824	By Lcl Chq Dep		1,44,000.00	7,14,17,000.96-
22/07/1999	32765	By Lcl Chq Dep		14,99,767.13	6,97,17,521.63-
22/07/1999	525043	By Lcl Chq Dep		1,00,000.00	6,96,17,000.00-
22/07/1999	827344	By Lcl Chq Dep		4,00,000.00	6,95,30,056.00-
22/07/1999	347152	By Lcl Chq Dep		3,72,800.00	6,74,45,256.00-
22/07/1999	755287	TO DALHOUSIE SEC LT	30,00,000.00		7,04,45,256.00-
22/07/1999		BY GILTEDGE FIN & M		10,00,000.00	6,94,45,256.00-
22/07/1999	755286	triumph finance	2,04,969.59		6,96,50,225.67-
23/07/1999	755291	s m advisory	21,57,171.13		7,28,07,396.90-
23/07/1999		T.T.FROM P.S.E.		51,00,000.00	6,77,07,396.90-
23/07/1999		GILTEDGE FIN. & MCI		10,00,000.00	6,67,07,396.90-
23/07/1999	755480	MRS.LALITHA	875.00		6,67,08,271.90-
23/07/1999	755294	EURO ASIAN SEC. LTD	25,00,354.17		6,42,14,626.07-
23/07/1999	755296	EURO ASIAN SEC. LTD	1,50,00,000.00		8,42,14,626.07-
23/07/1999	755295	EURO ASIAN SEC. LTD	32,28,166.67		8,74,42,792.74-
23/07/1999	525042	By Lcl Chq Dep		9,928.77	8,74,32,863.97-
23/07/1999		By Lcl Chq Dep		9,78,349.32	8,64,54,514.65-
23/07/1999		By Lcl Chq Dep		11,00,000.00	8,53,54,514.65-
23/07/1999		By Lcl Chq Dep		32,00,000.00	8,21,54,514.65-
23/07/1999		By Lcl Chq Dep		5,37,263.70	8,16,17,250.95-
23/07/1999		By Lcl Chq Dep		2,21,091.78	8,13,96,159.17-
23/07/1999		By Lcl Chq Dep		9,000.00	8,13,87,159.17-
24/07/1999	500009	By Lcl Chq Dep		2,08,069.59	8,11,79,089.58-
24/07/1999	112339	By Lcl Chq Dep		9,77,079.45	8,02,02,010.13-
24/07/1999	954957	By Lcl Chq Dep		3,750.00	8,01,98,260.13-
24/07/1999		By Lcl Chq Dep			8,02,98,260.13-
24/07/1999	755264	SOLID CONTAINERS LT	1,00,000.00		8,02,26,753.13-
26/07/1999		By Lcl Chq Dep		71,507.00	8,00,29,253.13-
26/07/1999	755301	PAY. ORDER. (R)	78,02,500.00		

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

DATE	CHG. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
05/08/1999	805242	By Lcl Chq Dep.		28,620.00	6,64,46,324.65-
05/08/1999	755345	D.V. VED	14,500.00		6,64,60,824.65-
05/08/1999	755355	KANTILAL K. SHETH	6,00,000.00		6,70,60,824.65-
05/08/1999	648411	By Lcl Chq Dep		54,82,500.00	6,15,78,324.65-
05/08/1999	333807	By Lcl Chq Dep		75,00,000.00	5,40,78,324.65-
05/08/1999	32771	By Lcl Chq Dep		19,28,083.33	5,21,50,241.32-
05/08/1999	264817	By Lcl Chq Dep		1,12,395.00	5,20,37,846.32-
05/08/1999	245231	By Lcl Chq Dep		1,47,028.00	5,18,90,818.32-
05/08/1999	519	By Lcl Chq Dep		25.00	5,18,90,793.32-
05/08/1999	755352	CAMPHOR & ALLIED PR	2,14,338.90		5,21,05,152.22-
05/08/1999	755340	BIRLA SUN LIFE SEC	4,40,717.81		5,25,45,870.03-
05/08/1999	758974	PEDNEKAR	1,250.00		5,25,47,120.03-
05/08/1999		BY DALHOUSIE SEC PV		3,00,00,000.00	2,25,47,120.03-
05/08/1999	755360	TO GILTEDGE FIN & M	5,00,00,000.00		5,25,47,120.03-
05/08/1999	32771	To Chq Retred	19,28,083.33		5,44,75,203.36-
05/08/1999		GULI 2010 @ 7.5% PUK	69,46,125.00		6,14,21,328.36-
06/08/1999	7526	By Lcl Chq Dep		25,32,812.50	5,88,88,515.86-
06/08/1999	755356	S. P. JEDHARI	921.00		5,88,89,436.86-
06/08/1999	755307	CHANNEL PARTNER	14,500.00		5,87,03,686.86-
06/08/1999	489304	By Lcl Chq Dep		25,99,657.50	5,62,04,029.36-
06/08/1999	188944	By Lcl Chq Dep		1,42,670.16	5,60,61,359.17-
06/08/1999	180942	By Lcl Chq Dep		1,81,718.00	5,58,79,641.17-
06/08/1999	188941	By Lcl Chq Dep		1,81,718.00	5,56,97,923.17-
06/08/1999	32771	By Lcl Chq Dep		19,28,083.33	5,37,69,839.84-
06/08/1999	205304	BIRLA SUN LIFE SEC	7,00,000.00		5,45,27,303.60-
07/08/1999	343762	By Lcl Chq Dep		12,96,715.00	5,32,30,668.60-
07/08/1999	343761	By Lcl Chq Dep		5,19,380.00	5,29,11,288.60-
07/08/1999	728402	By Lcl Chq Dep		67,841.37	5,28,45,447.31-
07/08/1999	755398	WAMAN WADHWA	5,000.00		5,20,48,447.31-
07/08/1999	755446	WAMAN WADHWA	14,000.00		5,28,62,447.31-
07/08/1999	755370	TO APORVA L. SANGHVI	1,58,000.00		5,30,20,447.31-
07/08/1999	755371	TO APORVA L. SANGHVI	2,30,500.00		5,32,72,947.31-
07/08/1999	255372	TO NIMRA INVESTMENT	17,500.00		5,33,10,447.31-
07/08/1999	755387	To F.D.	1,04,34,167.00		6,37,44,614.31-
09/08/1999	272673	By Lcl Chq Dep		5,31,321.92	6,32,13,292.39-
09/08/1999	431044	By Lcl Chq Dep		51,00,000.00	6,01,13,292.39-
09/08/1999	755381	EURO ASIAN SEC LTD	10,56,784.22		6,23,69,996.61-
09/08/1999	755380	EURO ASIAN SEC LTD	14,86,777.78		6,78,56,874.39-
09/08/1999		TO CH BOO CHS	100.00		6,79,66,127.81-
10/08/1999	755391	JAGGISH KUMAR R. RAJ	1,09,253.42		6,84,03,141.51-
10/08/1999	755393	DARSHAN KUMAR R. RAJ	4,37,013.70		6,93,86,422.33-
10/08/1999	755377	R.K. BAJAJ & SONS HU	9,63,280.82		7,02,60,449.73-
10/08/1999	755376	RAMESHLAL KISHINDAS	8,74,027.40		7,33,97,340.14-
10/08/1999	755373	JANATA SAHA. BANK SA	31,36,898.41		7,56,73,006.81-
10/08/1999	755368	KOTAK MAHINDRA FINA	22,75,666.67		7,73,73,006.81-
10/08/1999	755394	KETAN SHETH & CO.	7,00,000.00		8,00,40,280.78-
10/08/1999	755388	KETAN SHETH & CO.	10,00,000.00		8,08,21,734.89-
10/08/1999	755395	EURO ASIAN SECURIT.	26,67,273.97		8,52,73,734.89-
10/08/1999	755336	EDGE SECURIT. P. LTD	7,81,454.11		8,54,92,241.74-
10/08/1999	755366	BIRLA GLOBAL FIN. LT	44,52,000.00		8,61,47,762.29-
10/08/1999	755375	KAUSHI R. BAJAJ	2,18,506.85		8,34,15,176.67-
10/08/1999	755378	RAMESHLAL KISHINDAS	6,55,520.55		8,34,38,538.14-
10/08/1999	442688	By Lcl Chq Dep		27,32,585.62	8,34,58,538.14-
10/08/1999	755389	TO EURO ASIAN SEC L	23,361.47		
10/08/1999	755383	SHREE INVESTMENT	20,000.00		

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
04/10/1999	767781	BACHHRAJ & CO.LTD	5,15,833.33		3,07,44,331.96-
04/10/1999	767780	BACHHRAJ & CO.P.F.I	6,10,983.33		3,13,55,315.29-
04/10/1999	767741	VIBHA K.ANAND	8,050.00		3,13,63,365.29-
04/10/1999	767789	BIRLA SUN.LIFE SECU	4,01,336.99		3,17,64,702.28-
04/10/1999	767778	WISEMAN FINANCES P.	11,10,000.00		3,28,74,702.28-
04/10/1999	767787	MAFATLAL IND.LTD EM	8,25,055.89		3,36,99,758.17-
04/10/1999	767786	TO SURAT D/D (R)	12,02,792.00		3,49,02,550.17-
04/10/1999	767785	TO VALSAD D/D (R)	12,02,792.00		3,61,05,342.17-
04/10/1999		SALE OF GOI 2005 TO		1,16,261.11	3,59,89,081.06-
04/10/1999	767797	TO APOORVA L.SANGHV	5,00,000.00		3,64,89,081.06-
04/10/1999	767779	TO SHRIYAM SEC & FI	2,23,095.89		3,67,12,176.95-
04/10/1999	5763	By Lcl Chq Dep		1,100.00	3,67,11,076.95-
04/10/1999		GILTEDGE FIN.& MGT.		42,86,744.13	3,24,24,332.82-
04/10/1999	767776	DALHOUSIE SECURT.P.	42,86,744.13		3,67,11,076.95-
04/10/1999		AMT.OF SGL PURCHASE	9,54,958.33		3,76,66,035.28-
04/10/1999	767686	EURO ASIAN SECURT.L	1,291.66		3,76,67,326.94-
04/10/1999	767780	DALHOUSIE SECURT.P.	5,00,000.00		3,81,67,326.94-
04/10/1999	767655	MURALIDHARAN S.	8,159.00		3,81,75,485.94-
04/10/1999		DALHOUSIE SECURT.P.		2,31,671.23	3,79,43,814.71-
04/10/1999	741147	By Lcl Chq Dep		2,06,095.89	3,77,37,718.82-
04/10/1999	712193	By Lcl Chq Dep		1,03,047.95	3,76,34,670.87-
04/10/1999	767772	RUHII V.SALIYA	5,104.00		3,76,39,774.87-
04/10/1999	767771	PIYUSH V.SALIYA	5,104.00		3,76,44,878.87-
04/10/1999	767756	L.I.C.OF INDIA	6,441.00		3,76,51,321.87-
04/10/1999	767699	B.H.AILSINGANI & CO	10,993.00		3,76,72,319.87-
04/10/1999	767719	M.T.N.L.	1,836.00		3,76,74,155.87-
04/10/1999	767773	SUDARSHI D.DHREDA	9,095.00		3,76,83,240.87-
04/10/1999	767768	NIRU KETAN SHAH	11,681.00		3,76,94,921.87-
04/10/1999	767657	MOHINI B.NAIK	3,812.00		3,76,98,733.87-
04/10/1999	778199	MR.FEDNEKAR(R)	2,000.00		3,77,00,733.87-
04/10/1999	767782	THE EMPLOYEES GRATU	2,00,000.00		3,79,00,733.87-
04/10/1999	778352	FOTHARI & FOTHARI	1,09,958.22		3,80,10,692.09-
04/10/1999	767770	DHAL & BROADHO STO	4,44,232.88		3,84,54,924.97-
04/10/1999	767791	CATHOLIC SYRIAN BAN	5,51,503.42		3,90,06,428.39-
04/10/1999	767789	KETAN SRETH & CO	55,00,000.00		4,45,06,428.39-
04/10/1999	778191	MR.YANBHAI MAYABHAI	51,14,828.77		4,96,21,257.16-
04/10/1999	778190	THE BOMBAY BURMAH I	4,50,059.18		5,00,74,316.34-
04/10/1999	778194	SELF (R)	10,000.00		5,00,84,316.34-
04/10/1999	500062	By Lcl Chq Dep		10,00,000.00	4,90,84,316.34-
04/10/1999	196763	By Lcl Chq Dep		9,66,000.00	4,81,18,316.34-
04/10/1999	226014	By Lcl Chq Dep		5,00,000.00	4,76,18,316.34-
04/10/1999	226011	By Lcl Chq Dep		9,60,222.22	4,66,58,094.12-
04/10/1999	515075	By Lcl Chq Dep		2,41,348.61	4,64,16,745.51-
04/10/1999	575092	By Lcl Chq Dep		1,00,09,027.00	3,64,07,718.51-
04/10/1999	515516	By Lcl Chq Dep		6,19,529.17	3,57,88,189.34-
04/10/1999	571304	By Lcl Chq Dep		4,44,852.88	3,53,43,336.46-
04/10/1999	778353	TO EURO ASIAN SEC L	4,54,288.89		3,57,97,645.35-
04/10/1999		AMT.OF SGL SECURT.P	20,10,436.80		3,78,08,082.15-
04/10/1999	824564	By Lcl Chq Dep		78,250.00	3,77,29,832.15-
04/10/1999	8845	By Lcl Chq Dep		145.93	3,77,29,686.22-
04/10/1999	767792	SCB 10008540	571.00		3,77,30,257.22-
04/10/1999	767774	V D SAVLA	9,625.00		3,77,39,882.22-
04/10/1999	767664	URVI JOSHI	2,011.00		3,77,41,893.22-
04/10/1999	767783	MADHAV M D	6,000.00		3,77,47,893.22-
04/10/1999	767755	NATIONAL TRAVEL SER	50,000.00		3,77,97,893.22-

Continued...

ACCOUNT NO. :  
 NAME :  
 ADDRESS :  
 CITY :  
 STATE :  
 PIN :  
 DATE :  
 OPENING BALANCE :

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
24/11/1999	780073	JANATA SAH BANK LTD	1,03,64,861.11		5,55,77,765.26-
24/11/1999		11.50% OF SGL PURCH	1,09,44,500.00		6,65,22,265.26-
25/11/1999	780055	M.T.N.L.	4,012.00		6,63,26,277.26-
25/11/1999	780056	M.T.N.L.	792.00		6,63,27,069.26-
25/11/1999	780049	CAPSULATION SER.LTD	96,980.56		6,66,24,049.02-
25/11/1999	780057	RPL MOBILE A/C	4,654.02		6,66,28,703.04-
25/11/1999	780028	R.J.ENTERPRISE	20,830.00		6,66,49,533.04-
25/11/1999		AMIT SHETH		5,00,000.00	6,61,49,533.04-
25/11/1999	780079	TO EURO ASIAN SEC L	4,45,577.78		6,65,95,111.62-
25/11/1999	804945	By Lcl Chq Dep		4,47,561.64	6,61,47,549.98-
25/11/1999	398451	By Lcl Chq Dep		54,24,178.08	6,07,23,371.90-
25/11/1999	430203	By Lcl Chq Dep		1,17,212.45	6,06,06,159.45-
25/11/1999	620690	By Lcl Chq Dep		1,02,534.25	6,05,03,625.20-
25/11/1999	511264	By Lcl Chq Dep		1,02,534.25	6,04,01,090.95-
25/11/1999	780076	TO EURO ASIAN SEC L	14,30,333.33		6,18,31,424.28-
25/11/1999	780078	JANATA SAH BANK LTD	35,22,279.17		6,53,53,703.45-
25/11/1999		SNS INVESTMENTS		40,40,513.67	6,13,13,189.78-
25/11/1999	780080	TO DALHOUSIE SEC PV	25,00,000.00		6,38,13,189.78-
25/11/1999		SGL SALE GOI 2010 @		56,98,059.17	5,81,15,130.61-
25/11/1999		SGL INT.ON 85007 @		46,000.00	5,80,69,130.61-
25/11/1999		AMT.OF SGL PURCHASE	2,05,23,340.28		7,85,92,470.89-
26/11/1999	883537	By Lcl Chq Dep		2,91,236.11	7,83,01,234.78-
26/11/1999	883536	By Lcl Chq Dep		55,366.67	7,82,45,868.11-
26/11/1999	780077	B.E.S.T.UNDER TAKING	15,072.00		7,82,60,940.11-
26/11/1999	780040	BAI KABIBAI AND HAN	82,000.00		7,83,42,940.11-
26/11/1999	780041	BAI KABIBAI AND HAN	30,000.00		7,83,72,940.11-
26/11/1999	16059	By Lcl Chq Dep		16,50,645.22	7,67,22,294.89-
26/11/1999	117218	By Lcl Chq Dep		27,08,850.00	7,40,13,444.89-
26/11/1999	87450	By Lcl Chq Dep		11,10,383.56	7,29,03,061.33-
26/11/1999	777520	By Lcl Chq Dep		15,90,000.00	7,13,13,061.33-
26/11/1999	71246	By Lcl Chq Dep		33,79,212.33	6,79,33,849.00-
26/11/1999	71244	By Lcl Chq Dep		20,08,125.00	6,59,25,724.00-
26/11/1999	780092	PAY ORDER(R)	37,10,000.00		6,96,35,724.00-
26/11/1999		PAY ORDER COMMISSIN	100.00		6,96,35,824.00-
26/11/1999	780094	SELF	1,78,729.00		6,98,14,553.00-
26/11/1999	780082	TRIUMPH INTL FINANC	54,16,164.38		7,52,30,717.38-
26/11/1999	780091	EURO ASIAN SEC LTD	22,67,533.34		7,74,98,250.72-
26/11/1999	780095	EURO AIGN SECURT.LT	1,21,27,833.34		8,96,26,084.06-
26/11/1999		SALE OF SGL-GOI 200		10,90,969.44	8,85,35,114.62-
26/11/1999		SGL PUR GOI 2015 @	99,15,972.22		9,84,51,086.84-
27/11/1999	161816	By Lcl Chq Dep		73,356.16	9,83,77,730.68-
27/11/1999	59109	By Lcl Chq Dep		10,73,666.67	9,73,04,064.01-
27/11/1999	60138	By Lcl Chq Dep		5,36,833.33	9,67,67,230.68-
27/11/1999	601001	By Lcl Chq Dep		1,39,66,267.12	8,28,00,963.56-
27/11/1999	601004	By Lcl Chq Dep		54,32,833.33	7,73,68,130.23-
27/11/1999	779507	INTERNATIONAL CARGO	7,000.00		7,73,75,130.23-
27/11/1999	779505	INTERNATIONAL CARGO	80,000.00		7,74,55,130.23-
27/11/1999	779504	FRANCE AIR PVT LTD	1,00,000.00		7,75,55,130.23-
27/11/1999	780074	INTERNATIONAL CARGO	9,000.00		7,75,64,130.23-
27/11/1999	780072	TRUSTEES OF PARAAN	125.00		7,75,64,255.23-
27/11/1999	780086	KETAN SHETH & CO	50,000.00		7,76,14,255.23-
27/11/1999		BY EURO ASIAN SEC-R		2,02,500.00	7,74,11,755.23-
27/11/1999		BY JAGRUTI SHETH		50,000.00	7,73,61,755.23-
27/11/1999		BY NCC 661 REALISED		2,351.00	7,73,59,404.23-
27/11/1999		TO NCC CHGS	9.00		7,73,59,413.23-

Continued...

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

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

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

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

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			12,00,33,595.33-		
01/12/1999	178801	Bv Lcl Chq Dep			
01/12/1999	780107	FIBRO PLAST COR	2,00,000.00	98,725.00	11,99,34,870.33-
01/12/1999	780085	ANZ GRINDLAYS B	3,679.99		12,01,34,870.33-
01/12/1999	780151	M.S.NANAVATI	1,000.00		12,01,40,550.32-
01/12/1999	780064	M.S.NANAVATI	400.00		12,01,41,550.32-
01/12/1999	222074	Bv Lcl Chq Dep		3,10,325.34	12,01,41,950.32-
01/12/1999	630972	Bv Lcl Chq Dep		6,20,404.11	11,98,31,624.98-
01/12/1999	323456	Bv Lcl Chq Dep		1,09,336.89	11,92,11,220.87-
01/12/1999	117851	Bv Lcl Chq Dep		11,06,968.09	11,91,01,883.98-
01/12/1999	349623	Bv Lcl Chq Dep		2,05,586.30	11,79,14,915.09-
01/12/1999	919620	Bv Lcl Chq Dep		43,08,944.66	11,77,09,328.79-
01/12/1999	410269	BOI		4,07,025.00	11,33,20,384.13-
01/12/1999	410270	BOI		1,12,499.32	11,29,13,359.13-
01/12/1999		AMT.OF SGL INTE		10,388.00	11,28,00,859.81-
01/12/1999	780162	DALHOUSIE SECUR	1,25,00,000.00		11,27,90,471.81-
01/12/1999		AMT.OF 12.60% G	36,18,620.00		12,52,90,471.81-
01/12/1999		PUR OF SGL 2008	16,10,270.83		12,89,09,091.81-
01/12/1999		EURO ASIAN SECU		1,09,94,083.33	13,05,19,362.64-
01/12/1999		GILTEDGE MGT.SE		2,09,567.60	11,93,23,279.31-
02/12/1999	747884	Bv Lcl Chq Dep		16,37,387.50	11,93,15,711.71-
02/12/1999	875171	Bv Lcl Chq Dep		19,01,892.47	11,76,78,324.21-
02/12/1999	500012	By Lcl Chq Dep		73,800.00	11,57,76,431.74-
02/12/1999	769684	Bv Lcl Chq Dep		11,20,739.73	11,57,02,631.74-
02/12/1999	780061	KEYLUR GILT MAN	10,014.00		11,45,81,892.01-
02/12/1999	780068	MADHAV M.D.	3,000.00		11,45,96,906.01-
02/12/1999	780157	JUHU JUNIOR CHA	3,300.00		11,46,00,206.01-
02/12/1999	780154	PADMAJA TRAVELS	6,535.00		11,46,06,741.01-
02/12/1999	715124	Bv Lcl Chq Dep		10,29,738.33	11,27,77,002.68-
02/12/1999	513243	Bv Lcl Chq Dep		5,63,818.49	11,22,13,184.19-
02/12/1999	674776	Bv Lcl Chq Dep		5,37,739.73	11,16,75,444.46-
02/12/1999	403931	Bv Lcl Chq Dep		1,55,02,500.00	9,61,72,944.46-
02/12/1999	492802	By Lcl Chq Dep		27,94,166.67	9,33,78,777.79-
02/12/1999	276337	Bv Lcl Chq Dep		43,50,515.06	8,90,28,262.73-
02/12/1999	982886	Bv Lcl Chq Dep		4,22,527.30	8,86,05,735.43-
02/12/1999		SALE 11.83% GOI		2,17,472.50	8,83,88,262.93-
02/12/1999		SNS INVESTMENTS		22,00,000.00	8,61,88,262.93-
02/12/1999	780169	GILTED.PORT.MGT	2,22,270.00		8,64,10,532.93-
02/12/1999	780165	J.S.B.LTD SATAR	1,54,55,000.00		10,18,65,532.93-
02/12/1999	780158	BIRLA SUN LIFE	5,58,568.49		10,24,24,101.42-
02/12/1999	780166	STOCK HOLDING C	5,41,152.78		10,29,65,254.20-
02/12/1999	780167	EURO ASIAN SEC	1,09,27,835.62		11,38,93,089.82-
02/12/1999		SGL GOI 2013 @	54,39,666.67		11,93,32,756.49-
02/12/1999		SGL GOI 2016 @	82,03,875.00		12,75,36,631.49-
02/12/1999		SGL GOI 2011 @	10,91,093.33		12,86,27,724.82-
03/12/1999	180012	Bv Lcl Chq Dep		2,02,840.00	12,84,24,884.82-
03/12/1999	892539	By Lcl Chq Dep		1,03,05,000.00	11,81,19,884.82-
03/12/1999	780084	ANGEL DATA PRO	500.00		

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
03/12/1999	780168	SELF(R)	1,50,000.00		11,82,73,217.82
03/12/1999	646511	By Lcl Chq Dep		2,21,318.33	11,80,51,899.49
03/12/1999	646510	By Lcl Chq Dep		4,63,063.01	11,75,88,836.48
03/12/1999	646507	By Lcl Chq Dep		1,06,349.32	11,74,82,487.16
03/12/1999	32792	By Lcl Chq Dep		2,22,536.16	11,72,59,951.00
03/12/1999	492813	By Lcl Chq Dep		38,26,875.00	11,34,33,076.00
03/12/1999	440191	By Lcl Chq Dep		46,77,000.00	10,87,56,076.00
03/12/1999	26516	By Lcl Chq Dep		2,15,000.00	10,85,41,076.00
03/12/1999	804164	By Lcl Chq Dep		4,36,974.22	10,81,04,101.78
03/12/1999	780159	BIRLA SUN LIFE	8,89,770.00		10,89,93,851.78
03/12/1999	780161	TRIUMPH INTL FI	10,35,541.10		11,00,29,392.88
03/12/1999	201606	By Lcl Chq Dep		1,875.00	11,00,27,517.88
04/12/1999	875151	By Lcl Chq Dep		5,250.00	11,00,22,267.88
04/12/1999	715125	By Lcl Chq Dep		5,950.00	11,00,16,317.88
04/12/1999	875150	By Lcl Chq Dep		16,16,375.00	10,83,99,942.88
04/12/1999	732564	By Lcl Chq Dep		55,875.01	10,83,44,067.87
04/12/1999	780109	NATIONAL TRAVEL	33,000.00		10,83,77,067.87
04/12/1999	780108	FRANCE AIR PVT	3,000.00		10,83,80,067.87
04/12/1999		CHQ.85071 LBC R		50,000.00	10,83,30,067.87
04/12/1999		CHQ.85081 LBC R		50,000.00	10,82,80,067.87
04/12/1999		SGL GOI 2015 01	2,46,663.19		10,85,26,731.06
04/12/1999		11.50% GOI 2015	4,970.76		10,85,31,701.82
04/12/1999		T.T.FROM P.S.E.		1,15,00,000.00	9,70,31,701.82
06/12/1999	632493	By Lcl Chq Dep		171.42	9,70,31,530.40
06/12/1999	553179	By Lcl Chq Dep		16,37,907.53	9,53,93,622.87
06/12/1999	553178	By Lcl Chq Dep		25,93,250.00	9,28,00,372.87
06/12/1999	553177	By Lcl Chq Dep		31,73,095.89	8,96,27,276.98
06/12/1999	553176	By Lcl Chq Dep		40,36,893.15	8,55,91,183.83
06/12/1999	780173	B.B.AILSINGANI	1,34,327.00		8,57,23,510.83
06/12/1999	779490	THE STOCK EXCHA	1,800.00		8,57,27,310.83
06/12/1999		TO VEHICLE LOAN	7,600.00		8,57,34,910.83
06/12/1999	245246	By Lcl Chq Dep		1,11,523.29	8,56,23,387.54
06/12/1999	422856	By Lcl Chq Dep		7,06,783.00	8,49,16,604.54
06/12/1999	347171	By Lcl Chq Dep		4,11,411.00	8,45,05,193.54
06/12/1999	394218	By Lcl Chq Dep		49,81,410.96	7,95,23,782.58
06/12/1999	117331	By Lcl Chq Dep		53,10,469.44	7,42,13,313.14
06/12/1999	780178	TRIUMPH INTL FI	1,02,772.00		7,43,16,085.14
06/12/1999	780160	BIRLA SUN LIFE	5,57,722.22		7,48,73,807.36
06/12/1999	779438	DEVELOPMENT CRE	3,47,99,178.08		10,96,72,985.44
06/12/1999	780175	EURO ASIAN SEC	1,05,95,500.00		12,02,68,485.44
07/12/1999		APOORVA L.SANGH		1,54,674.00	12,01,13,811.44
07/12/1999	780171	GLAXO (INDIA) L	17,888.89		12,01,31,700.33
07/12/1999	780174	TRIUMPH INTL FI	16,666.66		12,01,48,366.99
07/12/1999	431527	By Lcl Chq Dep		5,00,000.00	11,96,48,366.99
07/12/1999	403961	By Lcl Chq Dep		53,39,027.78	11,43,09,339.21
07/12/1999	780172	SIHOR MERCANTIL	68,26,958.90		12,11,36,298.11
07/12/1999	780179	TRIUMPH INTL FI	49,67,294.32		12,61,03,592.63
07/12/1999	780180	SREI INTERNATIO	2,17,961.64		12,63,21,554.27
07/12/1999		PUR OF MKVDC 20	55,38,787.67		13,18,60,341.94
07/12/1999	780181	BNS INVESTMENTS	25,00,000.00		13,43,60,341.94
08/12/1999	779858	By Lcl Chq Dep		54,660.89	13,43,05,681.05
08/12/1999	97242	By Lcl Chq Dep		38,632.50	13,42,67,048.55
08/12/1999	709098	By Lcl Chq Dep		55,000.00	13,42,12,048.55
08/12/1999	779417	R.S.KASLIWAL	2,000.00		13,42,14,048.55
08/12/1999	780163	BIRLA SUN LIFE	3,14,159.59		13,45,28,208.14
08/12/1999	780191	SAMEER ART PRIN	2,935.00		13,45,31,143.14
08/12/1999	780195	TO DALHOUSIE SE	2,00,00,000.00		15,45,31,143.14
08/12/1999		LBC 062247 REAL		17,497.50	15,45,13,645.64
09/12/1999	780194	FIBRO PLAST COR	2,00,000.00		15,47,13,645.64
09/12/1999	780197	THE KOPARGAON T	1,10,50,444.44		16,57,64,090.08
09/12/1999		SGL-GOI 2016		28,08,676.25	16,29,55,413.83
09/12/1999		BY EURO ASIAN S		34,58,362.58	15,94,07,051.25

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/12/1999	780196	TO SHRIYAM SEC	5,27,123.33		16,00,24,174.66-
09/12/1999	780210	TO DALHOUSIE SE	34,58,000.00 (14)		16,34,82,174.66-
10/12/1999	335426	By Lcl Chq Dep		10,710.00	16,34,71,464.66-
10/12/1999	569223	By Lcl Chq Dep		37,700.00	16,34,33,764.66-
10/12/1999	984228	By Lcl Chq Dep		14,625.00	16,34,19,139.66-
10/12/1999	984230	By Lcl Chq Dep		14,625.00	16,34,04,514.66-
10/12/1999	984229	By Lcl Chq Dep		14,625.00	16,33,89,889.66-
10/12/1999	984227	By Lcl Chq Dep		14,625.00	16,33,75,264.66-
10/12/1999	984226	By Lcl Chq Dep		14,625.00	16,33,60,639.66-
10/12/1999	395223	By Lcl Chq Dep		6,336.00	16,33,54,303.66-
10/12/1999	780183	MEHTA & PADAMSE	1,248.00		16,33,55,551.66-
10/12/1999	780182	RAYMOND SYNTHET	173.61		16,33,55,725.27-
10/12/1999		CHQ.395223 RETU	6,336.00		16,33,62,061.27-
10/12/1999	780209	S & M ADVISORY	9,16,738.89		16,42,78,800.16-
10/12/1999	780212	DALAL & BROACHA	9,24,743.84		16,52,03,544.00-
10/12/1999	780219	TO SNS INVESTME	18,30,000.00		16,70,53,544.00-
10/12/1999	780224	TO DALHOUSIE SE	1,00,00,000.00 (15)		17,70,53,544.00-
10/12/1999	780223	TO EURO ASIAN S	8,41,682.19		17,78,93,226.19-
10/12/1999	20030	By Lcl Chq Dep		6,00,000.00	17,72,93,226.19-
10/12/1999	117462	By Lcl Chq Dep		26,86,125.00	17,46,07,101.19-
10/12/1999	617120	By Lcl Chq Dep		2,78,106.16	17,43,30,995.03-
10/12/1999	425575	By Lcl Chq Dep		18,27,474.41	17,25,03,520.62-
11/12/1999		By Lcl Chq Dep		65,100.00	17,24,38,420.62-
11/12/1999		By Lcl Chq Dep		2,250.00	17,24,36,170.62-
11/12/1999		By Lcl Chq Dep		7,000.00	17,24,29,170.62-
11/12/1999	780184	STAR CHEMICALS	73,800.00		17,25,02,970.62-
11/12/1999	780199	JIMIT ENTERPRIS	4,764.00		17,25,07,734.62-
11/12/1999	780218	SHREE MARUTI CO	8,379.00		17,25,16,113.62-
11/12/1999	780217	KETAN SHETH & C	25,000.00		17,25,41,113.62-
11/12/1999	780186	HASMUKHBHAI MAY	7,50,000.00		17,32,91,113.62-
11/12/1999	780221	S.P.KOTHARI	1,029.00		17,32,92,142.62-
11/12/1999	780225	TO GILTEDGE MAN	50,000.00		17,33,42,142.62-
13/12/1999		BINA SANGHVI		37,700.00	17,33,84,442.62-
13/12/1999	780198	DINERS CLUB CAR	24,139.85		17,33,28,382.47-
13/12/1999	780232	CHARULATA H.MAY	7,50,000.00		17,40,78,582.47-
13/12/1999		AMT.OF ADHESIVE	140.00		17,40,78,722.47-
13/12/1999	912948	By Lcl Chq Dep		1,09,500.68	17,39,69,221.79-
13/12/1999	222039	By Lcl Chq Dep		2,07,473.97	17,37,61,747.82-
13/12/1999	15570	By Lcl Chq Dep		1,00,000.00	17,36,61,747.82-
13/12/1999	780230	BIRLA SUN LIFE	5,61,455.48		17,42,23,203.30-
13/12/1999	780211	PIONEER SEC PVT	5,46,003.00		17,47,69,206.30-
13/12/1999	780220	KETAN SHETH & C	3,00,000.00		17,50,69,206.30-
14/12/1999	15571	By Lcl Chq Dep		20,000.00	17,50,49,206.30-
14/12/1999	732622	By Lcl Chq Dep		40,999.99	17,50,08,206.31-
14/12/1999	295734	By Lcl Chq Dep		37,700.00	17,49,70,506.31-
14/12/1999	436130	By Lcl Chq Dep		1,00,000.00	17,48,70,506.31-
14/12/1999	302322	By Lcl Chq Dep		1,00,472.11	17,47,70,034.20-
14/12/1999	303643	By Lcl Chq Dep		5,64,695.21	17,42,05,338.99-
14/12/1999		BY AMIT SHETH C		37,700.00	17,41,67,638.99-
14/12/1999		BY NILESH SHETH		37,700.00	17,41,29,938.99-
14/12/1999	546528	By Lcl Chq Dep		7,69,166.67	17,33,60,772.32-
14/12/1999	976011	By Lcl Chq Dep		26,15,445.21	17,07,45,327.11-
14/12/1999	804166	By Lcl Chq Dep		2,25,211.11	17,05,20,116.00-
14/12/1999	804167	By Lcl Chq Dep		2,25,011.11	17,02,95,104.89-
14/12/1999	389	By Lcl Chq Dep		1,00,000.00	17,01,95,104.89-
14/12/1999	780233	RAMESH SHETH	6,000.00		17,02,01,104.89-
14/12/1999	780176	BINDU N.JAIN	45,000.00		17,02,46,104.89-
14/12/1999	780177	DANMAL S.RANAWA	48,220.00		17,02,94,324.89-
14/12/1999	780231	KETAN SHETH & C	53,900.00		17,03,48,224.89-
14/12/1999	780238	TIMES BANK LTD	9,09,41,250.00		26,12,89,474.89-
14/12/1999	780239	TIMES BANK LTD	1,01,04,503.33		27,14,74,058.22-
14/12/1999	780240	NITI SEC & STAG	0.55		27,14,74,058.22-

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
21/12/1999		AMT.OF PDO INTE		81,836.00 ✓	24,14,63,504.72-
22/12/1999	157821	By Lcl Chq Dep		5,000.00 ✓	24,14,58,504.72-
22/12/1999	698874	By Lcl Chq Dep		54,677.78 ✓	24,14,03,826.94-
22/12/1999	589143	By Lcl Chq Dep		53,150.00 ✓	24,13,50,676.94-
22/12/1999	794784	D.D.TO CALCUTTA	1,69,255.00 ✓		24,15,19,931.94-
22/12/1999	232856	By Lcl Chq Dep		53,02,396.00 ✓	23,62,17,535.94-
22/12/1999	794792	TO KHOPOLI D/D	50,300.00 ✓		23,62,67,835.94-
22/12/1999	794791	APOORVA L.SANGH	16,00,000.00 ✓		23,78,67,835.94-
22/12/1999	794788	KEYUR GILT MANA	51,90,904.11 ✓		24,30,66,740.05-
22/12/1999	794793	SELF(R)	2,10,000.00 ✓		24,32,76,740.05-
22/12/1999		AMT.OF SGL GOI		2,73,475.69 ✓	24,30,03,264.36-
22/12/1999		AMT.OF SGLGOI 2		3,28,170.83 ✓	24,26,75,093.53-
22/12/1999		EURO ASIAN SECU		22,42,608.45 ✓	24,04,32,485.08-
22/12/1999		SGL GOI 2009 @	24,94,391.25 ✓		24,29,26,876.33-
23/12/1999	407492	By Lcl Chq Dep		1,05,626.03 ✓	24,28,21,250.30-
23/12/1999	810377	By Lcl Chq Dep		2,11,252.05 ✓	24,26,09,998.25-
23/12/1999	806131	By Lcl Chq Dep		1,05,626.03 ✓	24,25,04,372.22-
23/12/1999	780190	BHAVNA D.VANDRA	1,25,000.00 ✓		24,26,29,372.22-
23/12/1999	780213	BHAVNA D.VANDRA	4,607.50 ✓		24,26,34,059.72-
23/12/1999	780249	BPL MOBILE A/C	7,255.11 ✓		24,26,41,314.83-
23/12/1999	780250	M.T.N.L.	399.00 ✓		24,26,41,713.83-
23/12/1999	794752	M.T.N.L.	399.00 ✓		24,26,42,112.83-
23/12/1999	794751	M.T.N.L.	399.00 ✓		24,26,42,511.83-
23/12/1999	794753	M.T.N.L.	399.00 ✓		24,26,42,910.83-
23/12/1999	794754	M.T.N.L.	399.00 ✓		24,26,43,309.83-
23/12/1999	794790	STOCK HOLDING C	500.00 ✓		24,26,43,809.83-
23/12/1999		SNS INVESTMENTS		14,00,000.00 ✓	24,12,43,809.83-
23/12/1999	600626	By Lcl Chq Dep		5,58,859.59 ✓	24,06,84,950.24-
23/12/1999	513247	By Lcl Chq Dep		10,65,312.22 ✓	23,96,19,638.02-
23/12/1999	670252	By Lcl Chq Dep		1,07,15,000.00 ✓	22,89,04,638.02-
23/12/1999	794798	TO GANDHINAGAR	1,55,900.00 ✓		22,90,60,538.02-
23/12/1999	794797	TO GANDHINAGAR	47,280.00 ✓		22,91,07,818.02-
23/12/1999		TG CH BOOK CHGS	500.00 ✓		22,91,08,318.02-
23/12/1999	794795	SAHU BROS.PVT L	1,16,597.94 ✓		22,92,24,915.96-
23/12/1999		SALE OF DVP SGL		24,98,680.60 ✓	22,67,26,235.36-
24/12/1999		ca 2313		1,00,00,000.00 ✓	21,67,26,235.36-
24/12/1999	794794	MECKINNON MACKE	25,164.27 ✓		21,67,51,399.63-
24/12/1999	283168	By Lcl Chq Dep		1,64,189.58 ✓	21,65,87,210.05-
24/12/1999	125480	By Lcl Chq Dep		6,52,725.00 ✓	21,59,34,485.05-
24/12/1999	71755	By Lcl Chq Dep		52,57,191.78 ✓	21,06,77,293.27-
24/12/1999	24105	By Lcl Chq Dep		2,21,851.56 ✓	21,04,55,441.71-
24/12/1999	41133	By Lcl Chq Dep		2,18,575.00 ✓	21,02,36,866.71-
24/12/1999	41134	By Lcl Chq Dep		2,16,210.96 ✓	21,00,20,655.75-
24/12/1999	554042	By Lcl Chq Dep		1,32,00,375.00 ✓	19,68,20,280.75-
24/12/1999	42036	By Lcl Chq Dep		1,75,749.48 ✓	19,66,44,531.27-
24/12/1999	590826	By Lcl Chq Dep		1,00,48,767.12 ✓	18,65,95,764.15-
24/12/1999	794782	L AND T OFFICER	50,00,000.00 ✓		19,15,95,764.15-
24/12/1999	794776	L & T LTD PF OF	50,00,000.00 ✓		19,65,95,764.15-
24/12/1999	794780	L & T OFFICERS	1,00,00,000.00 ✓		20,65,95,764.15-
24/12/1999	794777	L & T OFF PF	50,00,000.00 ✓		21,15,95,764.15-
24/12/1999	794783	L	40,00,000.00 ✓		21,55,95,764.15-
24/12/1999	794781	L & T GRATUTY F	50,00,000.00 ✓		22,05,95,764.15-
24/12/1999	797205	-KETAN SHETH & C	7,43,086.00 ✓		22,13,38,850.15-
24/12/1999	797206	EURO ASIAN SECU	79,986.99 ✓		22,14,18,837.14-
24/12/1999	590826	To Chq Rtrned	1,00,48,767.12 ✓		23,14,67,604.26-
24/12/1999		To Interest C/D	87,53,661.00 ✓		24,02,21,265.26-
27/12/1999	60093	By Lcl Chq Dep		42,359.00 ✓	24,01,78,906.26-
27/12/1999	60092	By Lcl Chq Dep		21,773.33 ✓	24,01,57,132.93-
27/12/1999	260485	By Lcl Chq Dep		1,05,897.50 ✓	24,00,51,235.43-
27/12/1999	56500	By Lcl Chq Dep		1,37,444.75 ✓	23,00,13,548.68-

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
27/12/1999	780248	MADHAV M.D.	5,000.00		23,97,70,355.35-
27/12/1999	780111	INTEGRATED HITE	1,50,000.00		23,99,20,355.35-
27/12/1999	780110	INTEGRATED HITE	1,50,000.00		24,00,70,355.35-
27/12/1999	797214	PAY ORDER(R)	1,00,00.00		25,00,70,355.35-
27/12/1999	180013	By Lcl Chq Dep		1,13,760.27	24,99,56,595.08-
27/12/1999	794786	B.R.T.LTD EMP.P	14,76,185.97		25,14,32,781.05-
27/12/1999	797209	DALAL & SHAH FI	4,34,255.56		25,18,67,036.61-
27/12/1999	797212	R.R.FINANCIAL C	5,06,250.00		25,23,73,286.61-
27/12/1999		AMT.OF T.T.COMM	100.00		25,23,73,386.61-
28/12/1999	180014	By Lcl Chq Dep		17,059.62	25,23,56,326.99-
28/12/1999		ca 2474		7,00,000.00	25,16,56,326.99-
28/12/1999	797208	SHRI VILE PARLE	49,095.89		25,17,05,422.88-
28/12/1999	797207	SHRI VILE PARLE	20,20,000.00		25,37,25,422.88-
28/12/1999	794774	ASIAN PAINTS MG	25,00,000.00		25,62,25,422.88-
28/12/1999	797217	SENSEX FIN.CON	1,50,000.00		25,63,75,422.88-
28/12/1999	797216	DALHOUSIE SECUR	50,00,000.00		26,13,75,422.88-
28/12/1999	315864	By Lcl Chq Dep		5,79,226.99	26,07,96,195.89-
28/12/1999	794772	ASIAN PAINTS OF	15,00,000.00		26,22,96,195.89-
28/12/1999	794775	ASIAN PAINTS EM	30,00,000.00		26,52,96,195.89-
29/12/1999	433411	By Lcl Chq Dep		13,000.00	26,52,83,195.89-
29/12/1999	41173	By Lcl Chq Dep		3,47,491.97	26,49,35,703.92-
29/12/1999	41175	By Lcl Chq Dep		1,05,926.71	26,48,29,777.21-
29/12/1999	41174	By Lcl Chq Dep		2,55,360.82	26,45,74,416.39-
29/12/1999	315034	By Lcl Chq Dep		6,47,850.00	26,39,26,566.39-
29/12/1999	931476	By Lcl Chq Dep		11,23,801.37	26,28,02,765.02-
29/12/1999	794773	ASIAN PAINTS FA	25,00,000.00		26,53,02,765.02-
29/12/1999	797203	MICROWAVE COMMU	630.00		26,53,03,395.02-
29/12/1999	982887	By Lcl Chq Dep		9,13,911.20	26,43,89,483.82-
29/12/1999	69150	By Lcl Chq Dep		1,13,566.67	26,42,73,917.15-
29/12/1999	500029	By Lcl Chq Dep		5,40,000.00	26,37,33,917.15-
29/12/1999	310154	By Lcl Chq Dep		3,40,700.00	26,33,93,217.15-
29/12/1999	9844	By Lcl Chq Dep		1,09,683.33	26,32,83,533.82-
29/12/1999	276346	By Lcl Chq Dep		24,91,075.69	26,07,94,458.13-
29/12/1999	276348	By Lcl Chq Dep		20,94,082.19	25,87,00,375.94-
29/12/1999	276345	By Lcl Chq Dep		11,34,388.89	25,75,65,987.05-
29/12/1999	797220	VISHWESHVAR SAH	10,00,000.00		25,85,65,987.05-
29/12/1999	797210	BIRLA SUN LIFE	1,13,058.22		25,86,79,045.27-
29/12/1999	797218	S AND M ADVISOR	1,08,140.41		25,87,87,185.68-
29/12/1999	797222	ca 2486	5,54,154.11		25,93,41,339.79-
29/12/1999		cc 1367		1,05,416.67	25,92,35,923.12-
29/12/1999		SNS INVESTMENTS		30,00,000.00	25,62,35,923.12-
29/12/1999		SGL PUR GOI @ 1	24,70,375.69		25,87,06,298.81-
29/12/1999		SGL PUR @ 14%	11,25,388.89		25,98,31,687.70-
30/12/1999	991417	By Lcl Chq Dep		13,550.00	25,98,18,137.70-
30/12/1999	991416	By Lcl Chq Dep		10,193.00	25,98,07,944.70-
30/12/1999	991412	By Lcl Chq Dep		3,775.00	25,98,04,169.70-
30/12/1999	500132	By Lcl Chq Dep		24,000.00	25,97,80,169.70-
30/12/1999		SGL 2005 @ 14 %		65,100.00	25,97,15,069.70-
30/12/1999		AMT.OF SGL GOI		35,000.00	25,96,80,069.70-
30/12/1999	797201	DSS MOBILE COMM	1,049.00		25,96,81,118.70-
30/12/1999	797213	MADHAV M.D.	14,525.00		25,96,93,643.70-
30/12/1999	797204	MICROWAVE COMMU	672.00		25,96,96,315.70-
30/12/1999	810432	By Lcl Chq Dep		7,21,671.89	25,89,74,643.81-
30/12/1999	721675	By Lcl Chq Dep		20,13,139.00	25,69,61,504.81-
30/12/1999	103946	By Lcl Chq Dep		1,08,835.62	25,68,52,669.19-
30/12/1999		T.T.FROM P.S.E.		22,00,000.00	25,46,52,669.19-
30/12/1999	797211	TRIUMPH INTL FI	4,18,876.71		25,50,71,545.90-
30/12/1999	797219	TRIUMPH INTL FI	2,16,171.23		25,52,87,717.13-

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

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

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

ACCOUNT NO : CC 0002-0000-001-295  
 NAME : KETAN SHETH & CO  
 ADDRESS : 103, LIBERTY APT.  
 B0-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			24,05,46,001.45-		
03/01/2000	25474	By Lcl Chq Dep		4,23,512.33 ✓	24,01,22,489.12-
03/01/2000	537793	By Lcl Chq Dep		5,500.00 ✓	24,01,16,989.12-
03/01/2000	537793	By Lcl Chq Dep		5,500.00 ✓	24,01,11,489.12-
03/01/2000	767404	WAMAN WADEKAR	12,646.00 ✓		24,01,24,135.12-
03/01/2000	755346	WAMAN WADEKAR	10,000.00 ✓		24,01,34,135.12-
03/01/2000	794779	WILCO SHIP MANGEME	50,000.00 ✓		24,01,84,135.12-
07/01/2000	792204	ANZ GRINDLAYS BANK	305.00 ✓		24,01,84,620.12-
07/01/2000	755500	By Lcl Chq Dep		50,000,000.00 ✓	23,71,84,620.12-
07/01/2000	632454	By Lcl Chq Dep		7,39,110.02 ✓	23,64,45,509.50-
07/01/2000	755117	By Lcl Chq Dep		14,90,345.00 ✓	23,49,55,164.50-
07/01/2000	411004	By Lcl Chq Dep		2,42,925.00 ✓	23,47,12,239.50-
07/01/2000	752651	By Lcl Chq Dep		1,70,747.25 ✓	23,45,41,492.05-
07/01/2000	792229	BHATA BLOSSOM FINANC	14,07,000.89 ✓		23,60,39,087.94-
04/01/2000	505670	By Lcl Chq Dep		11,20,116.44 ✓	23,49,18,971.50-
04/01/2000	875163	By Lcl Chq Dep		19,67,773.02 ✓	23,29,31,198.50-
04/01/2000	792204	10 CREDITED TO S R	50,000,000.00 ✓		24,19,31,198.50-
04/01/2000		BY CREDITED TO S R		1,51,054.22 ✓	24,17,40,134.28-
04/01/2000		5000 DEPOSIT		24,68,053.00 ✓	23,62,72,081.28-
04/01/2000				50,000,000.00 ✓	23,29,72,081.28-
04/01/2000	111941	By Lcl Chq Dep		13,04,171.23 ✓	23,14,67,910.05-
04/01/2000	104177	By Lcl Chq Dep		7,28,098.84 ✓	23,05,59,811.16-
04/01/2000	792232	10 FIDELITY BANK	1,00,600.00 ✓		23,06,60,421.16-
04/01/2000	792234	10 FIDELITY BANK	10,000,000.00 ✓		23,16,89,073.94-
04/01/2000	792235	10 FIDELITY BANK	11,60,000.00 ✓		23,28,49,295.17-
04/01/2000	792236	10 FIDELITY BANK	1,00,000.00 ✓		23,29,55,426.68-
04/01/2000	792237	10 FIDELITY BANK	4,42,830.00 ✓		23,64,08,256.68-
04/01/2000				50,000,000.00 ✓	22,60,08,256.68-
04/01/2000		<b>DALHOIS LIMITED</b>		25,00,000.00 ✓	22,55,08,256.68-
05/01/2000	840894	By Lcl Chq Dep		1,50,000.00 ✓	22,53,58,256.68-
05/01/2000	840913	By Lcl Chq Dep		7,50,000.00 ✓	22,46,08,256.68-
05/01/2000	840895	By Lcl Chq Dep		1,00,685.00 ✓	22,44,99,571.68-
05/01/2000	840896	By Lcl Chq Dep		7,51,047.26 ✓	22,37,48,524.42-
05/01/2000	840894	By Lcl Chq Dep		10,51,338.62 ✓	22,26,97,185.80-
05/01/2000	840898	By Lcl Chq Dep		2,13,441.67 ✓	22,24,83,747.13-
05/01/2000	792207	MTNL MUMBAI	24,000.00 ✓		22,25,07,747.13-
05/01/2000	794756	MTNL MUMBAI	45,594.00 ✓		22,25,57,341.13-
05/01/2000	794757	MTNL MUMBAI	40,016.00 ✓		22,25,99,357.13-
05/01/2000	794755	MTNL MUMBAI	8,754.00 ✓		22,26,08,111.13-
05/01/2000	794765	MTNL MUMBAI	532.00 ✓		22,26,08,633.13-
05/01/2000	794763	MTNL MUMBAI	1,073.00 ✓		22,26,09,706.13-
05/01/2000	794764	MTNL MUMBAI	399.00 ✓		22,26,10,105.13-
05/01/2000	222063	By Lcl Chq Dep		1,06,462.05 ✓	22,25,03,643.08-
05/01/2000	792258	yourself	50,000.00 ✓		22,25,53,643.08-
05/01/2000	792248	KETHAN SHETH AND CO	5,000,000.00 ✓		22,30,53,643.08-
05/01/2000	792242	KETHAN SHETH AND CO	1,92,710.00 ✓		22,32,46,361.08-

Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
05/01/2000	797235	S & M ADVISORY & BRO	6,32,472.33		
05/01/2000	797221	THE VISHWESHWAR SAH	1,05,416.67		22,38,78,833.41-
05/01/2000	797243	THE VISHWESHWAR SAH	1,13,55,000.00		22,39,84,250.08-
05/01/2000	797240	FULBALA S.SHAH (R)	10,000.00		23,53,39,250.08-
05/01/2000	797239	MRS.GEETA J.NAIK	10,000.00		23,53,49,250.08-
05/01/2000		PUR SGL 2007 @ 13.7	66,03,597.58		23,53,59,250.08-
05/01/2000		SGL GOI 2018 @ 12.6	16,33,050.00		24,19,62,847.66-
06/01/2000	303672	By Lcl Chq Dep		5,34,828.77	24,35,95,897.66-
06/01/2000	248203	By Lcl Chq Dep		1,00,00,000.00	24,30,61,068.89-
06/01/2000	58089	By Lcl Chq Dep		10,00,000.00	23,30,61,068.89-
06/01/2000	58090	By Lcl Chq Dep		3,80,000.00	23,20,61,068.89-
06/01/2000	58079	By Lcl Chq Dep		10,00,000.00	23,16,81,068.89-
06/01/2000	58080	By Lcl Chq Dep		10,00,000.00	23,06,81,068.89-
06/01/2000	58081	By Lcl Chq Dep		10,00,000.00	22,96,81,068.89-
06/01/2000	58082	By Lcl Chq Dep		10,00,000.00	22,86,81,068.89-
06/01/2000	58083	By Lcl Chq Dep		10,00,000.00	22,76,81,068.89-
06/01/2000	58084	By Lcl Chq Dep		10,00,000.00	22,66,81,068.89-
06/01/2000	58085	By Lcl Chq Dep		10,00,000.00	22,56,81,068.89-
06/01/2000	58086	By Lcl Chq Dep		10,00,000.00	22,46,81,068.89-
06/01/2000	58087	By Lcl Chq Dep		10,00,000.00	22,36,81,068.89-
06/01/2000	58088	By Lcl Chq Dep		10,00,000.00	22,26,81,068.89-
06/01/2000	797237	RAJAN C.PATEL	40,000.00		22,16,81,068.89-
06/01/2000	797226	MAIHAR CEMENT EMPLO	95,722.61		22,17,21,068.89-
06/01/2000	72123	By Lcl Chq Dep		19,81,420.00	22,18,16,791.50-
06/01/2000	611955	By Lcl Chq Dep		1,00,99,027.78	21,98,35,371.50-
06/01/2000	919623	By Lcl Chq Dep		5,52,217.81	20,97,36,343.72-
06/01/2000	804172	By Lcl Chq Dep		15,26,770.00	20,91,64,125.91-
06/01/2000	800352	By Lcl Chq Dep		1,00,000.00	20,76,57,355.91-
06/01/2000	797261	STOCK HOLDING CORP	15,22,694.44		20,75,48,353.06-
06/01/2000		SALE OF SGL 2007 @		66,22,685.28	20,90,71,048.30-
07/01/2000	931478	By Lcl Chq Dep		4,30,446.58	20,24,48,363.02-
07/01/2000	931479	By Lcl Chq Dep		5,86,108.49	20,20,17,916.44-
07/01/2000	143975	By Lcl Chq Dep		15,935.00	20,14,31,807.95-
07/01/2000	41176	By Lcl Chq Dep		64,526.71	20,14,15,872.95-
07/01/2000	577202	By Lcl Chq Dep		26,376.74	20,13,51,346.24-
07/01/2000		BY DALHOUSIE SEC FV		40,00,000.00	20,13,24,969.50-
07/01/2000	797262	THE KOPARGAON PEOPL	1,00,74,027.78		19,73,24,969.50-
07/01/2000	794739	MIRA SACHNANDANI	10,000.00		20,73,98,997.28-
07/01/2000	797223	STANDARD CHARTERED	3,741.00		20,74,08,997.28-
07/01/2000		HOME TRADE LTD.		1,31,317.01	20,74,12,738.28-
07/01/2000	417301	By Lcl Chq Dep		4,44,809.72	20,72,81,421.27-
07/01/2000		TO CH RTN UNPAID	15,935.00		20,68,36,611.55-
07/01/2000	797265	EURO ASIAN SEC LTD	3,30,245.00		20,68,52,546.55-
08/01/2000	76981	By Lcl Chq Dep		10,783.84	20,71,82,791.55-
08/01/2000	546597	By Lcl Chq Dep		3,44,600.00	20,71,72,007.71-
08/01/2000	27925	By Lcl Chq Dep		1,09,228.08	20,68,27,407.71-
08/01/2000	878002	By Lcl Chq Dep		4,21,039.44	20,67,18,179.63-
08/01/2000	729068	By Lcl Chq Dep		8,19,320.00	20,62,97,140.19-
08/01/2000	411841	By Lcl Chq Dep		5,200.00	20,54,77,020.19-
08/01/2000	797256	SHREE MARUTI COURIE	6,877.50		20,54,72,620.19-
08/01/2000	797252	D.V.VED	12,125.00		20,54,79,497.69-
08/01/2000	797241	MTNL MUMBAI	4,279.00		20,54,91,622.69-
08/01/2000	797245	MICROWARE COMMUNICA	16,000.00		20,54,95,901.69-
08/01/2000	797264	CLUB INDIA INTERNET	3,000.00		20,55,11,901.69-
10/01/2000	797253	B.B.AILSINGHANI & C	7,511.00		20,55,14,901.69-

Continued...

ACCOUNT NO : CC 0002-0000-001-295

PAGE NO : 4

NAME : KETAN SHETH &amp; CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
14/01/2000	687839	By Lcl Chq Dep		2,35,318.33 ✓	17,46,82,219.27-
14/01/2000	770574	By Lcl Chq Dep		2,27,300.00 ✓	17,44,54,919.27-
14/01/2000	310208	By Lcl Chq Dep		1,17,659.17 ✓	17,43,37,260.10-
14/01/2000	310182	By Lcl Chq Dep		1,17,659.17 ✓	17,42,19,600.93-
14/01/2000	266194	By Lcl Chq Dep		31,27,767.38 ✓	17,10,91,833.55-
14/01/2000	20488	By Lcl Chq Dep		7,42,340.00 ✓	17,03,49,493.55-
14/01/2000		AMT.OF EXCESS COMM. BY C/C 1367		960.67 ✓	17,03,48,532.88-
15/01/2000	447908	By Lcl Chq Dep		1,08,09,666.67 ✓	15,95,38,866.21-
15/01/2000	770620	By Lcl Chq Dep		1,06,362.50 ✓	15,94,32,503.71-
15/01/2000	555499	By Lcl Chq Dep		74,555.00 ✓	15,93,52,948.71-
15/01/2000	797292	D.J.BANDHI	32,500.00 ✓	43,387.33 ✓	15,93,09,561.38-
15/01/2000	797293	K.G.ASHAR	32,500.00 ✓		15,93,42,061.38-
17/01/2000	617123	By Lcl Chq Dep		33,789.86 ✓	15,93,74,561.38-
17/01/2000	617122	By Lcl Chq Dep		90,162.88 ✓	15,93,40,771.52-
17/01/2000	541475	By Lcl Chq Dep		5,28,931.25 ✓	15,92,50,608.64-
17/01/2000	779036	By Lcl Chq Dep		1,58,400.00 ✓	15,87,21,677.39-
17/01/2000	648517	By Lcl Chq Dep		3,20,095.89 ✓	15,82,43,181.50-
17/01/2000	617121	By Lcl Chq Dep		1,42,124.50 ✓	15,81,01,057.00-
17/01/2000	825842	By Lcl Chq Dep		15,75,000.00 ✓	15,65,26,057.00-
17/01/2000	797303	TRIUMPH INTL FINANC	4,70,298.33 ✓		15,69,96,355.33-
17/01/2000	797308	TRIUMPH INTL FINANC	2,28,038.36 ✓		15,72,24,393.69-
18/01/2000	538995	By Lcl Chq Dep		1,12,791.78 ✓	15,71,11,601.91-
18/01/2000	134701	By Lcl Chq Dep		29,805.13 ✓	15,70,81,796.78-
18/01/2000	35701	By Lcl Chq Dep		69,032.23 ✓	15,70,12,764.55-
18/01/2000	990939	By Lcl Chq Dep		44,585.60 ✓	15,69,68,178.95-
18/01/2000	422584	By Lcl Chq Dep		2,03,304.78 ✓	15,67,64,874.17-
18/01/2000	419719	By Lcl Chq Dep		30,546.04 ✓	15,67,34,328.13-
18/01/2000	419720	By Lcl Chq Dep		50,809.33 ✓	15,66,83,518.80-
18/01/2000	419725	By Lcl Chq Dep		30,546.04 ✓	15,66,52,972.76-
18/01/2000	419726	By Lcl Chq Dep		50,809.33 ✓	15,66,02,163.43-
18/01/2000	419742	By Lcl Chq Dep		71,133.07 ✓	15,65,31,030.36-
18/01/2000	419741	By Lcl Chq Dep		30,546.04 ✓	15,65,00,484.32-
18/01/2000	393826	By Lcl Chq Dep		30,546.04 ✓	15,64,69,938.28-
18/01/2000	913542	By Lcl Chq Dep		30,546.04 ✓	15,64,39,392.24-
18/01/2000	913543	By Lcl Chq Dep		50,809.33 ✓	15,63,88,582.91-
18/01/2000	393827	By Lcl Chq Dep		60,971.20 ✓	15,63,27,611.71-
18/01/2000	797295	INDIAN OCEAN SHIP M	1,800.00 ✓		15,63,29,411.71-
18/01/2000	797305	SREI INTERNATIONAL	1,01,132.00 ✓		15,64,30,543.71-
18/01/2000	797307	EDGE SECURTY.P.LTD.(	1,60,547.92 ✓		15,65,91,091.63-
18/01/2000	362268	By Lcl Chq Dep		4,14,829.64 ✓	15,61,76,261.99-
18/01/2000	812340	By Lcl Chq Dep		1,08,319.86 ✓	15,60,67,942.13-
18/01/2000	797306	PATERSON & CO PVT L	3,24,395.83 ✓		15,63,92,337.96-
18/01/2000	797225	VIP INDUSTRIES LTD	2,14,650.00 ✓		15,66,06,987.96-
18/01/2000	797318	KETAN SHETH & CO	68,00,000.00 ✓		16,34,06,987.96-
18/01/2000		TO VEHICLE LOAN A/C	7,600.00 ✓		16,34,14,587.96-
18/01/2000		BY DALHOUSIE SEC PV		30,00,000.00 (20)	16,04,14,587.96-
18/01/2000		PURCHASE OF SGL GOI	27,35,625.00 ✓		16,31,50,212.96-
18/01/2000		PURCHASE OF SGL GOI	27,31,596.53 ✓		16,50,81,809.49-
19/01/2000	218801	By Lcl Chq Dep		7,700.00 ✓	16,50,74,109.49-
19/01/2000		AMT.TRS.FROM T/L (V		631.00 ✓	16,58,73,478.49-
19/01/2000		BINA SANGHVI		1,65,000.00 ✓	16,57,08,478.49-
19/01/2000	797329	D.D.TO INDORE & COM	5,80,070.00 ✓		16,62,88,548.49-
19/01/2000	797298	NITESH ENT	9,693.00 ✓		16,62,98,241.49-
19/01/2000	797283	JAFARBHAI CONTRACTO	11,700.00 ✓		16,63,09,941.49-

Continued...

NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
19/01/2000	797315	TANDEM COMP	11,404.45		16,63,21,345.94-
19/01/2000	254858	By Lcl Chq Dep		1,02,359.59	16,62,18,986.35-
19/01/2000	219752	By Lcl Chq Dep		4,31,679.45	16,57,87,306.90-
19/01/2000	141956	By Lcl Chq Dep		10,79,383.75	16,47,07,923.15-
19/01/2000	797322	BIRLA SUN LIFE	5,27,070.77		16,52,35,001.92-
19/01/2000	797328	WISEMAN FINANCE	1,11,100.00		16,53,46,101.92-
19/01/2000	797317	WISEMAN FINANCE P L	29,06,057.77		16,82,52,159.69-
19/01/2000		PUR OF 11.5% GOI 20	51,97,638.89		17,34,49,798.58-
20/01/2000	797324	SHAILESH SHAH	2,00,000.00		17,36,49,798.58-
20/01/2000	797316	MADHAV M.D.	350.00		17,36,50,148.58-
20/01/2000	797334	TO GILTEDGE MAN SER	1,00,00,000.00		18,36,50,148.58-
20/01/2000	99949	By Lcl Chq Dep		5,07,202.50	18,31,42,946.08-
20/01/2000	404435	By Lcl Chq Dep		70,14,783.33	17,61,28,162.75-
20/01/2000	259350	By Lcl Chq Dep		1,02,136.99	17,60,26,025.76-
20/01/2000	215726	By Lcl Chq Dep		1,02,136.99	17,59,23,888.77-
20/01/2000	215727	By Lcl Chq Dep		2,20,533.33	17,56,95,355.44-
20/01/2000	335633	By Lcl Chq Dep		2,68,243.54	17,54,27,111.90-
20/01/2000		LEB 244 REALISED		4,50,000.00	17,49,77,111.90-
21/01/2000	219455	By Lcl Chq Dep		37,950.67	17,49,39,161.23-
21/01/2000	853681	By Lcl Chq Dep		1,000.00	17,49,38,161.23-
21/01/2000	373745	By Lcl Chq Dep		72,730.00	17,48,65,431.23-
21/01/2000		DALHOUSIE SECURTY.P.		1,00,00,000.00	16,48,65,431.23-
21/01/2000	797310	THE EMPLOYEES GRATU	20,000.00		16,48,85,431.23-
21/01/2000	797336	THE LCF COUP BANK L	1,33,20,143.83		17,82,05,577.06-
21/01/2000	797341	PAY ORDER(R)	2,37,100.00		17,84,42,677.06-
21/01/2000	797340	PAY ORDER(R)	2,37,100.00		17,86,79,777.06-
21/01/2000	26451	By Lcl Chq Dep		1,42,454.98	17,85,37,322.08-
21/01/2000	137517	By Lcl Chq Dep		10,00,586.30	17,70,28,735.78-
21/01/2000	137518	By Lcl Chq Dep		3,41,916.67	17,66,86,819.11-
21/01/2000	742901	By Lcl Chq Dep		3,99,600.00	17,60,87,219.11-
21/01/2000	349624	By Lcl Chq Dep		4,88,921.25	17,55,98,297.86-
21/01/2000	333840	By Lcl Chq Dep		1,90,00,000.00	15,65,98,297.86-
21/01/2000	797331	TRIUMPH INTL FIN IN	20,45,567.12		15,66,41,864.98-
21/01/2000	797337	KRISHAN KUMAR & CO BY T.T.PSE	5,70,610.25		15,92,12,475.23-
21/01/2000		PUR.GOV'T SEC 13.05%	2,22,87,250.00		15,87,12,475.23-
22/01/2000	13132	By Lcl Chq Dep		30,556.42	16,09,99,725.23-
22/01/2000	570982	By Lcl Chq Dep		800.00	16,09,69,168.81-
22/01/2000	506028	By Lcl Chq Dep		1,12,001.39	16,09,68,068.81-
22/01/2000	506029	By Lcl Chq Dep		14,49,526.62	16,08,56,567.42-
22/01/2000	367340	By Lcl Chq Dep		2,17,293.34	17,94,06,840.80-
22/01/2000	551944	By Lcl Chq Dep		3,07,171.50	17,91,89,547.46-
22/01/2000		@13.5% MSDL 2007 SO		2,24,04,500.00	17,88,82,375.96-
22/01/2000	797319	MTNL MUMBAI	332.00		15,64,77,875.96-
24/01/2000	797323	CHIDAMBARA PARSURAM	300.00		15,64,78,207.96-
24/01/2000	797299	J.B.DESAI & CO.	4,992.00		15,64,78,507.96-
24/01/2000	797347	GILTEDGE FIN.& MGT.	5,00,000.00		15,64,83,499.96-
24/01/2000	797349	PAY ORDER	10,500.00		15,69,83,499.96-
24/01/2000	434833	By Lcl Chq Dep		4,31,553.33	15,65,62,446.63-
24/01/2000	41139	By Lcl Chq Dep		2,18,157.53	15,63,44,289.10-
24/01/2000	41138	By Lcl Chq Dep		1,67,604.17	15,61,76,684.93-
24/01/2000	137520	By Lcl Chq Dep		10,70,554.11	15,51,06,130.82-
24/01/2000	797339	THE MERCHANTS CO-OP	1,10,53,500.00		16,61,59,630.82-
24/01/2000	797344	JANATA SAH BANK L.S	22,83,083.33		16,84,42,714.15-
24/01/2000	797332	TRIUMPH INTL FIN IN	2,15,371.23		16,86,98,085.38-

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NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
31/01/2000	500062	By Lcl Chq Dep		50,000.00	16,27,71,412.35-
31/01/2000	797359	SHREE INVESTMENTS	18,790.00		16,27,90,202.35-
31/01/2000	797371	Z.J.DARUWALA	6,500.00		16,27,96,702.35-
31/01/2000	797320	M.T.N.L.	9,507.00		16,28,06,209.35-
31/01/2000	797381	TO P.O.& COMM.(R)	7,86,576.00		16,35,92,785.35-
31/01/2000	797389	TO SNS INVESTMENTS	6,00,000.00		16,41,92,785.35-
31/01/2000	797384	TT PSE BR A/C 207 (	1,03,50,000.00		17,45,42,785.35-
31/01/2000		PSE TT COMMISSION	100.00		17,45,42,885.35-
31/01/2000	276352	By Lcl Chq Dep		22,04,119.17	17,23,38,766.18-
31/01/2000	276353	By Lcl Chq Dep		14,75,574.39	17,08,63,191.79-
31/01/2000	276354	By Lcl Chq Dep		11,54,578.41	16,97,08,613.38-
31/01/2000	333844	By Lcl Chq Dep		1,91,00,000.00	15,06,08,613.38-
31/01/2000	333843	By Lcl Chq Dep		1,03,00,000.00	14,03,08,613.38-
31/01/2000	78125	By Lcl Chq Dep		5,50,533.33	13,97,50,319.85-
31/01/2000	103568	By Lcl Chq Dep		5,58,333.33	13,91,91,986.52-
31/01/2000	810498	By Lcl Chq Dep		6,73,477.78	13,84,98,508.74-
31/01/2000	810497	By Lcl Chq Dep		13,50,813.07	13,69,47,695.67-
31/01/2000	797398	BIRLA SUN LIFE SEC	10,51,739.73		13,29,99,433.40-
31/01/2000	797388	SERI INTERNATIONAL	11,50,383.56		13,91,49,816.96-
31/01/2000		BY DALHOUSIE SEC FV		50,00,000.00	13,41,49,816.96-
31/01/2000		DVP SGL GOI @11.5%	1,03,33,827.78		14,44,83,644.74-
31/01/2000		DVP SGL GOI 11.1%	21,65,661.67		14,66,49,306.41-
CLOSING BALANCE :			44,09,56,370.97	44,09,56,370.97	
			148	194	

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

7821-

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			14,66,50,088.41-		
01/02/2000	700897	By Lcl Cha Dep			
01/02/2000	554044	By Lcl Cha Dep		23,48,222.22 X	14,43,01,866.19-
01/02/2000	797375	JAWEED AKHTAR		84,28,888.89 X	13,58,72,977.30-
01/02/2000	797370	MADHAV M.D.	30,000.00 X		13,59,02,977.30-
01/02/2000		BY EDGE SEC PVT LTD	15,000.00 X		13,59,17,977.30-
01/02/2000	797806	GILTEDGE PORT.MGT.S		1,06,83,666.67 X	12,52,34,310.63-
01/02/2000	138789	By Lcl Cha Dep	15,00,000.00 X		12,67,34,310.63-
01/02/2000	797400	PAY ORDER(R)		5,36,808.75 X	12,61,97,501.88-
01/02/2000		WRG DR COMM ADJUSTE			13,46,11,390.77-
01/02/2000	797377	THE KOPARGAON PEOP		900.00 X	13,46,10,490.77-
01/02/2000	797367	SREI INTERNATIONAL	1,06,56,666.67 X		14,52,67,157.44-
01/02/2000		SALE OF DVPSGLGOI20	5,46,726.00 X		14,58,13,883.44-
01/02/2000		SGL GOI 2010 @ 12.2		1,03,53,427.78 X	13,54,60,455.66-
02/02/2000	797360	PREM INVESTMENT	27,06,206.94 X		13,81,66,662.60-
02/02/2000	797395	ESTEEM SAVINGS AND	18,790.00 X		13,81,85,452.60-
02/02/2000	797383	KALYANBHAI MAYABHAI	1,79,166.67 X		13,83,64,619.27-
02/02/2000	797385	KALYANBHAI MAYABHAI	11,21,979.45 X		13,94,86,598.72-
02/02/2000	797394	AMAN GILT SECURITIE	14,69,074.39 X		14,09,55,673.11-
02/02/2000	797373	STANDARD CHARTERED	36,669.45 X		14,09,92,342.56-
02/02/2000		lbc 252	200.00 X		14,09,92,342.56-
02/02/2000		lbc 253		50,000.00 X	14,09,42,342.56-
02/02/2000		lbc 254		50,000.00 X	14,08,92,342.56-
02/02/2000	797387	TO EDGE SEC PVT LTD		60,000.00 X	14,08,32,342.56-
02/02/2000	797379	TO EDGE SEC PVT LTD	2,73,906.25 X		14,11,06,448.81-
02/02/2000	308631	By Lcl Cha Dep	33,45,488.89 X		14,44,51,937.70-
02/02/2000	772385	By Lcl Cha Dep		1,97,884.17 X	14,42,54,053.53-
02/02/2000	693272	By Lcl Cha Dep		40,60,917.00 X	14,01,93,136.53-
02/02/2000	297956	By Lcl Cha Dep		12,30,670.83 X	13,89,62,465.70-
02/02/2000	693273	By Lcl Cha Dep		15,30,000.00 X	13,74,32,465.70-
02/02/2000	693269	By Lcl Cha Dep		10,76,561.64 X	13,63,55,904.06-
02/02/2000	72457	By Lcl Cha Dep		10,05,562.50 X	13,53,50,341.56-
02/02/2000	152046	By Lcl Cha Dep		31,43,013.70 X	13,22,07,327.86-
02/02/2000		SGL GOI 2010 @ 11.5		13,80,000.00 X	13,08,27,327.86-
02/02/2000	797378	BIRLA SUN LIFE SECU		3,130.56 X	13,08,24,197.30-
02/02/2000	797390	UTI BANK LTD	25,65,428.08 X		13,33,89,625.38-
02/02/2000		SGL GOI 2010 @12.29	11,63,229.17 X		13,45,52,654.55-
02/02/2000	797827	DALHOUSIE SECURIT.P.	25,00,000.00 X	27,20,060.42 X	13,18,32,794.13-
03/02/2000		TT FROM PSE BR.			13,43,32,794.13-
03/02/2000	289505	By Lcl Cha Dep		35,00,000.00 X	13,08,32,794.13-
03/02/2000	684027	By Lcl Cha Dep		70,185.30 X	13,07,62,608.83-
03/02/2000	33937	By Lcl Cha Dep		8,53,282.00 X	12,99,09,326.83-
03/02/2000	911363	By Lcl Cha Dep		10,296.23 X	12,98,99,030.60-
03/02/2000	402553	By Lcl Cha Dep		733.34 X	12,98,98,297.26-
03/02/2000	152047	By Lcl Cha Dep		1,16,436.00 X	12,97,81,861.26-
03/02/2000	797804	GEOMETRIC PUBLIC IS	45,000.00 X	40,640.00 X	12,97,41,221.26-

Continued...

ACCOUNT NO : CC 0002-0000-001-295

07/02/2000	400406	By Lcl Chq D			
07/02/2000	653986	By Lcl Chq Dep		10,00,000.00X	
07/02/2000	653985	By Lcl Chq Dep		1,15,077.76X	14,04,34,024.97-
07/02/2000	747423	By Lcl Chq Dep		3,52,512.92X	14,03,18,947.19-
07/02/2000	792903	By Lcl Chq Dep		33,24,981.18X	13,99,66,434.27-
07/02/2000	792905	By Lcl Chq Dep		16,50,959.59X	13,66,41,453.09-
07/02/2000	797848	KETAN SHETH & CO		8,93,610.96X	13,49,90,493.50-
07/02/2000	797849	KETAN SHETH & CO	1,52,375.00X		13,40,96,882.54-
07/02/2000	806352	GILTEDGE INVESTMENT	5,00,000.00X		13,42,49,257.54-
07/02/2000	797809	ORIENTAL SERITECH P	22,50,000.00X		13,47,49,257.54-
07/02/2000		TO CH BOOK CHGS	1,00,000.00X		13,69,99,257.54-
07/02/2000		PUR SGL GOI 2015 @1	500.00X		13,70,99,257.54-
07/02/2000		PUR SGL GOI 2008 @9	1,06,80,972.22X		13,70,99,757.54-
07/02/2000		PUR SGL GOI 2015 @1	99,65,694.44X		14,77,80,729.76-
07/02/2000		PUR SGL GOI 2006 @1	1,06,59,777.78X		15,77,46,424.20-
08/02/2000	704861	By Lcl Chq Dep	56,37,369.31X		16,84,06,201.98-
08/02/2000	30044	By Lcl Chq Dep			17,40,43,571.29-
08/02/2000		DALHOUSIE SECURITIES		67,666.67X	17,39,75,904.62-
08/02/2000	797816	MR.VIKRAM MAHESHWAR		1,07,022.33X	17,38,68,882.29-
08/02/2000	797825	MR.ANURAG MAHESHWAR	4,16,000.00X		17,23,68,882.29-
08/02/2000	797826	MRS.SHOBHANA MAHESH	2,10,153.97X		17,27,84,882.29-
08/02/2000	797824	SFA SECURITIES LTD.	2,59,500.00X		17,29,95,036.26-
08/02/2000	797354	KMA LIMITED PROVIDE	20,000.00X		17,32,54,536.26-
08/02/2000	141965	By Lcl Chq Dep	80,312.17X		17,32,74,536.26-
08/02/2000	732001	By Lcl Chq Dep			17,33,54,848.43-
08/02/2000	700063	By Lcl Chq Dep		47,59,366.44X	16,85,95,481.99-
08/02/2000	806356	KETAN SHETH & CO		8,87,517.81X	16,77,07,964.18-
08/02/2000	797840	BIRLA SUNLIFE SEC L	32,00,000.00X		16,73,75,145.00-
08/02/2000	797386	BIRLA SUN LIFE SEC	1,07,932.88X		17,05,75,145.00-
08/02/2000	797841	BIRLA SUNLIFE SEC L	25,71,386.99X		17,06,83,077.88-
08/02/2000		11% GOI 2015 SECURI	2,30,747.95X		17,32,54,464.87-
08/02/2000		9.5% GOI 2008 SECUR			17,34,85,212.82-
08/02/2000		12.5% GOI 2004 DVP(		2,14,71,944.44X	15,20,13,268.38-
08/02/2000		11.83% GOI 2014 DVP	1,12,437.50X		14,20,19,935.05-
09/02/2000	174155	By Lcl Chq Dep	43,29,044.19X		14,21,32,372.55-
09/02/2000	323002	By Lcl Chq Dep			14,64,61,416.74-
09/02/2000	797811	WILCO SHIP MANAGEME			14,53,23,600.57-
09/02/2000	797810	WILCO SHIP MANAGEME	3,00,000.00X		14,42,23,600.57-
09/02/2000	797837	S.P.KOTHARI	7,00,000.00X		14,49,23,600.57-
09/02/2000	806365	TO KHOPOLI D/D &COM	1,500.00X		14,52,23,600.57-
09/02/2000		TO KHOPOLI D/D COMM	50,150.00X		14,52,23,100.57-
09/02/2000	590838	By Lcl Chq Dep	150.00X		14,52,75,250.57-
09/02/2000	590837	By Lcl Chq Dep			14,52,75,400.57-
09/02/2000	10410	By Lcl Chq Dep		2,43,444.45X	14,50,31,956.12-
09/02/2000	333846	By Lcl Chq Dep		1,02,25,235.42X	13,48,06,720.70-
09/02/2000	806357	BIRLA SUN LIFE SECU		1,04,395.21X	13,47,02,325.49-
09/02/2000	806363	BARCLAYS BANK PLC S	1,02,945.21X		12,42,52,325.49-
09/02/2000	797843	KALYANBHAI MAYABHAI	5,37,462.33X		12,43,55,270.70-
09/02/2000	806358	PATERSON & CO.PVT L	55,41,404.11X		12,48,92,733.03-
09/02/2000	806355	SREI INTERNATIONAL	20,99,200.00X		13,04,34,137.14-
09/02/2000	806354	SREI INTERNATIONAL	4,62,888.00X		13,25,33,337.14-
09/02/2000	797842	TRIUMPH INTERNATIONAL	5,23,983.56X		13,29,96,225.14-
09/02/2000		HOME TRADE LTD.	47.50,366.44X		13,35,20,208.70-
09/02/2000		HOME TRADE LTD.			13,82,70,575.14-
09/02/2000	333846	To Chq Rtrned		52,55,486.11X	13,30,15,089.03-
			1,04,50,000.00X		13,18,99,839.03-
					14,23,49,839.03-

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22/02/2000	333848	By Lcl Chq		1,12,89,000.00	2,23,383.95
22/02/2000	168478	By Lcl Dep		16,43,260.00	14,35,80,323.68
22/02/2000	186567	By Lcl Dep		10,95,506.00	14,24,84,816.83
22/02/2000	72712	By Lcl Chq Dep		33,43,841.10	13,91,40,975.73
22/02/2000	806454	TO HOME TRADE LTD	5,57,42,597.22		19,48,83,572.95
22/02/2000		BY DALHOUSIE SEC PV		1,89,44,744.13	17,59,38,828.82
22/02/2000	806446	KOTHARI PIONEER INT	15,00,000.00		17,74,38,828.82
22/02/2000	806444	BANK OF MADURA LTD	13,72,738.89		17,88,11,567.71
22/02/2000		CHQ.716066 DD REALI		49,900.00	17,87,61,667.71
22/02/2000		CHQ.716067 DD REALI		49,900.00	17,87,11,767.71
23/02/2000	5910	By Lcl Chq Dep		2,000.00	17,87,09,767.71
23/02/2000		GILTEDGE INVESTMENT		80,28,229.17	17,06,81,538.54
23/02/2000		GILTEDGE MGT.SER.LT		1,07,40,694.44	15,99,40,844.10
23/02/2000	806425	R.J.ENTERPRISES	21,000.00		15,99,61,844.10
23/02/2000	806421	MICROWAVE COMMUNICA	672.00		15,99,62,516.10
23/02/2000	806422	MICROWAVE COMMUNICA	630.00		15,99,63,146.10
23/02/2000	16081	By Lcl Chq Dep		2,19,480.00	15,97,43,666.10
23/02/2000	554650	By Lcl Chq Dep		1,09,24,000.00	14,88,19,666.10
23/02/2000	43996	By Lcl Chq Dep		2,06,047.95	14,86,13,618.15
23/02/2000		P.O.36030/36031		98,600.00	14,85,15,018.15
23/02/2000	806458	GILTEDGE MGT.SER.P.	4,50,000.00		14,89,65,018.15
23/02/2000		CHQ.35962 REALISED		37,760.00	14,89,27,258.15
24/02/2000	209001	By Lcl Chq Dep		3,47,298.00	14,85,79,960.15
24/02/2000	806455	M.B.NANAVATI	1,400.00		14,85,81,360.15
24/02/2000	806400	DOLLY KUTTY VARGHES	14,500.00		14,85,95,860.15
24/02/2000	806406	MTNL MUMBAI	399.00		14,85,96,259.15
24/02/2000	806407	MTNL MUMBAI	399.00		14,85,96,658.15
24/02/2000	806460	GILTEDGE MGT.SER.LT	4,50,000.00		14,90,46,658.15
24/02/2000	806459	BINA SANGVI	9,00,000.00		14,99,46,658.15
24/02/2000	583585	By Lcl Chq Dep		1,20,871.68	14,98,25,786.47
24/02/2000	434839	By Lcl Chq Dep		3,15,319.00	14,95,10,267.47
24/02/2000	770185	By Lcl Chq Dep		4,97,284.70	14,90,12,982.77
24/02/2000	71457	By Lcl Chq Dep		9,95,450.00	14,80,17,532.77
24/02/2000	806461	HOME TRADE LTD(R)	1,12,35,555.56		15,92,53,088.33
24/02/2000		PUR OF SGL-001 2002	54,85,555.56		16,47,38,643.89
25/02/2000	94197	By Lcl Chq Dep		28,029.86	16,47,10,614.03
25/02/2000	94196	By Lcl Chq Dep		42,755.56	16,46,67,858.47
25/02/2000	875183	By Lcl Chq Dep		26,85,337.50	16,19,82,520.97
25/02/2000	806457	PEDDER & PEDDER TIL	9,00,000.00		16,28,82,520.97
25/02/2000	619884	By Lcl Chq Dep		1,09,319.00	16,27,73,201.97
25/02/2000	804188	By Lcl Chq Dep		9,36,933.33	16,18,36,268.64
25/02/2000	276363	By Lcl Chq Dep		10,64,313.89	16,07,71,954.75
25/02/2000	276364	By Lcl Chq Dep		13,09,106.08	15,94,62,848.67
25/02/2000	276362	By Lcl Chq Dep		55,13,416.67	15,39,49,432.00
25/02/2000	194590	By Lcl Chq Dep		4,93,373.10	15,34,56,058.90
25/02/2000	806450	UDAIPUR PHOSPHATE &	1,98,910.50		15,36,54,969.40
25/02/2000		SGL MSGL 2007(R)	16,98,958.33		15,53,53,927.73
26/02/2000	619885	By Lcl Chq Dep		57,781.00	15,52,96,146.73
26/02/2000	806451	MADHAV M.D.	11,520.00		15,53,07,666.73
26/02/2000		SGL 827/04 MSGL 200		14,88,500.00	15,38,19,166.73
26/02/2000		SGL 827/04 MSGL 200		2,29,000.00	15,35,90,166.73
26/02/2000	806476	GILTEDGE MANAGEMENT	50,000.00		15,36,40,166.73
26/02/2000		SGL @ 13.85% GOI 20	23,64,242.90		15,60,04,409.63
28/02/2000	775076	By Lcl Chq Dep		40,799.26	15,59,63,610.37
28/02/2000	72755	By Lcl Chq Dep		2,397.26	15,59,61,213.11

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Ketan Sheth & Co.



Dalhousie Sec. Pvt. Ltd (Debtors A/c)



Year → (April '99 to March '2000)

KETAN SHETH & CO.

Pg:0001

21-06-2002

Ledger for 01-04-1999 to 31-03-2000

[SD099 ] DALHOUSIE SECURITIES PVT. LTD. [Debtors]

RAJ KUTIR,GR.FLOOR,  
2B PRETORIO STREET,  
CALCUTTA 700 071

Date	Voucher	Particulars	Debit	Credit	Balance
26-04-99	R000571	To Janata Shakari Bank Ltd - 1 735920/BILL NO. KS/	2500000.00 (1)		2500000.00 Dr
30-04-99	J000260	By Journal No. 260		113000.00	2387000.00 Dr
30-04-99	J000261	By Journal No. 261		614876.75	1772123.25 Dr
30-04-99	J000262	By Journal No. 262		328626.11	1443497.14 Dr
30-04-99	J000263	By Journal No. 263		279256.47	1164240.67 Dr
30-04-99	J000264	By Journal No. 264		936117.86	228122.81 Dr
30-04-99	J000265	By Journal No. 265		484616.67	256493.86 Cr
30-04-99	J000266	By Journal No. 266		421780.67	678274.53 Cr
30-04-99	J000267	By Journal No. 267		440776.37	1119050.90 Cr
30-04-99	J000268	By Journal No. 268		478678.33	1597729.23 Cr
30-04-99	J000269	By Journal No. 269		272104.55	1869833.78 Cr
30-04-99	J000270	By Journal No. 270		585780.42	2455614.20 Cr
30-04-99	J000271	By Journal No. 271		1131571.39	3587185.59 Cr
30-04-99	J000272	By Journal No. 272		927.64	3588113.23 Cr
30-04-99	J000273	By Journal No. 273		38507.33	3626620.56 Cr
30-04-99	J000274	By Journal No. 274		906979.17	4533599.73 Cr
30-04-99	J000275	By Journal No. 275		489270.00	5022869.73 Cr
30-04-99	J000276	By Journal No. 276		42808.75	5065678.48 Cr
30-04-99	J000277	By Journal No. 277		571700.00	5637378.48 Cr
30-04-99	J000278	By Journal No. 278		306640.66	5944019.14 Cr
30-04-99	J000279	By Journal No. 279		1206362.50	7150381.64 Cr
30-04-99	J000280	By Journal No. 280		161402.19	7311783.83 Cr
30-04-99	J000281	By Journal No. 281		478914.93	7790698.76 Cr
30-04-99	J000282	By Journal No. 282		1215511.11	9006209.87 Cr
30-04-99	J000283	By Journal No. 283		27618.33	9033828.20 Cr
30-04-99	J000284	By Journal No. 284		363514.67	9397342.87 Cr
30-04-99	J000285	By Journal No. 285		411938.39	9809281.26 Cr
30-04-99	J000286	By Journal No. 286		391811.88	10201093.14 Cr
30-04-99	J000287	By Journal No. 287		687936.38	10889029.52 Cr
30-04-99	J000288	By Journal No. 288		9573.61	10898603.13 Cr
30-04-99	J000289	By Journal No. 289		2540068.49	13438671.62 Cr
30-04-99	J000290	By Journal No. 290 By SHREE SECURITY A/C		8435764.38	21874436.00 Cr
30-04-99	J000305	To Journal No. 305	20437866.67		1436569.33 Cr
30-04-99	J000306	To Journal No. 306	5798888.89		4362319.56 Dr
30-04-99	J000432	By Journal No. 432 By SHREE SECURITY A/C		4607397.26	245077.70 Cr
30-04-99	J000259	By Journal No. 259 By SHREE SECURITY A/C		1337920.00	1582997.70 Cr
30-04-99	J000777	By Journal No. 777 By ON 14.35% MKVDC FV.35 LAKHS		3499189.73	5082187.43 Cr
30-04-99	J000778	By Journal No. 778 By ON 14.35%MKVDC FV.2.87 CRORE		28564205.75	33646393.18 Cr
30-04-99	J000779	To Journal No. 779 To SOLD 1 CRORE TELLME COM.SHARES	32060000.00		1586393.18 Cr
03-05-99	R000671	To Janata Shakari Bank Ltd - 1 738809/BILL NO. KS/475	2519726.03 (2)		933332.85 Dr
11-06-99	R001499	By Janata Shakari Bank Ltd - 1 737179/BILL NO. KS/959		24500000.00 (3)	23566667.15 Cr
21-06-99	R001636	By Janata Shakari Bank Ltd - 1 746353/BILL NO. KS/959		6739466.67 (4)	30306133.82 Cr
24-06-99	R001717	By Janata Shakari Bank Ltd - 1 BILL NO. KS/		434909.86 (5)	30741043.65 Cr
30-06-99	J000949	To Journal No. 949	31239466.67		498423.02 Dr